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VILLAGE OF LAKWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 10 - General Fund					
Expenditures					
Dept: 21 Public Works Department					
Acct Class: PS Personal Services					
8104.000 Hourly Wages - Part Time	2,700	6,000	6,000	6,240	4.00
8105.000 Overtime	5,099	7,400	7,400	7,500	1.35
8161.000 Employers' Share - FICA	0	5,840	5,840	6,300	7.88
8162.000 Employers' Share - IMRF	0	7,230	7,230	8,200	13.42
8163.000 Health Insurance	7,528	8,420	7,400	13,534	60.74
8170.000 Physicals/Drug Testing	0	914	884	725	-20.68
8180.000 Workers' Compensations Ins.	0	3,820	3,165	3,896	1.99
8181.000 Unemployment Insurance	0	200	290	851	325.50
Total Personal Services	73,953	102,474	100,859	113,061	10.33
Acct Class: SUPP Supplies/Commodities					
8202.000 Office Supplies	495	500	500	500	0.00
8209.000 Street M/R Supplies	3,356	3,500	3,493	4,050	15.71
8210.000 Street Signs M/R Supplies	6,179	5,000	5,000	5,000	0.00
8212.000 Street Lights M/R Supplies	3,636	3,000	2,672	3,000	0.00
8214.000 Building O/M/R Supplies	2,856	3,000	3,400	3,500	16.67
8215.000 Vehicle O/M/R Supplies	7,402	8,000	5,000	8,000	0.00
8216.000 Equipment O/M/R Supplies	3,438	3,500	3,500	3,750	7.14
8217.000 Grounds M/R Supplies	2,675	2,000	2,000	2,500	25.00
8225.000 Gas, Oil & Antifreeze	5,472	5,450	3,750	4,500	-17.43
8226.000 Small Tools	1,585	2,000	2,122	2,750	37.50
8227.000 Radio O/M/R Supplies	0	250	0	0	-100.00
8230.000 Snow & Ice Control Supplies	11,217	9,000	9,000	10,250	13.89
8240.000 Sand & Gravel	2,723	3,500	1,625	2,000	-42.86
8250.000 Bituminous Patch	721	1,000	887	1,000	0.00
8251.000 Wearing Apparel	1,178	1,350	1,350	1,350	0.00
Total Supplies/Commodities	52,932	51,050	44,299	52,150	2.15
Total Public Works Department	331,131	566,364	491,586	457,720	-19.18
Dept: 24 Building Department					
Acct Class: CAPI Capital Outlay					
8615.000 Computer Equipment	4,015	830	750	0	-100.00
8620.000 Equipment	710	1,000	450	500	-50.00
8650.000 Vehicles	0	14,000	14,016	0	-100.00
Total Capital Outlay	4,725	15,830	15,216	500	-96.84
Acct Class: CS Contractual Services					
8403.000 Postage	300	150	385	1,000	566.67
8415.000 Vehicle Maintenance & Repair	75	200	200	200	0.00
8430.000 Computer Services	0	1,000	750	1,039	3.90
8435.000 Engineering Services	0	500	775	42,750	8450.00
8437.000 Inspection Services	17,021	12,450	10,000	12,450	0.00
8438.000 Architectural Review Service	19,755	15,000	13,000	13,000	-13.33
8440.000 Telephone	661	900	900	900	0.00
8450.000 Legal Fees	0	3,000	2,500	3,000	0.00
8490.000 Contractual Services - NEC	0	200	0	0	-100.00
8495.000 Dues & Subscriptions	442	600	425	500	-16.67
8496.000 Prof. Dev. & Training	386	1,000	885	1,000	0.00
8497.000 Travel Expenses	150	610	25	100	-83.61
8498.000 Community Affairs	90	150	140	150	0.00
8499.000 Contingency	853	500	150	250	-50.00
Total Contractual Services	39,732	36,260	30,135	76,339	110.53
Acct Class: PS Personal Services					
8101.000 Salaries - Regular	55,510	58,275	59,518	62,406	7.09
8103.000 Hourly Wages - Full Time	23,818	0	0	0	0.00
8104.000 Hourly Wages - Part Time	0	31,060	23,211	27,300	-12.11
8161.000 Employers' Share - FICA	0	6,840	6,228	6,750	-1.32

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 10 - General Fund					
Expenditures					
Dept: 24 Building Department					
Acct Class: PS Personal Services					
8162.000 Employers' Share - IMRF	0	5,520	6,614	8,780	59.06
8163.000 Health Insurance	16,891	13,126	13,130	13,662	4.08
8170.000 Physicals/Drug Testing	0	400	0	200	-50.00
8180.000 Workers' Compensations Ins.	0	1,790	1,063	1,760	-1.68
8181.000 Unemployment Insurance	0	100	550	851	751.00
Total Personal Services	96,218	117,111	110,314	121,709	3.93
Acct Class: SUPP Supplies/Commodities					
8201.000 Printing/Printed Materials	498	500	350	250	-50.00
8202.000 Office Supplies	500	500	450	500	0.00
8215.000 Vehicle O/M/R Supplies	173	100	100	100	0.00
8225.000 Gas, Oil & Antifreeze	551	400	640	700	75.00
8251.000 Wearing Apparel	0	250	180	200	-20.00
8260.000 Mileage Reimbursement	785	250	50	0	-100.00
Total Supplies/Commodities	2,507	2,000	1,770	1,750	-12.50
Total Building Department	143,181	171,201	157,435	200,298	17.00
Total Expenditures	1,349,694	2,112,700	2,020,367	2,156,773	2.09
Total General Fund	172,504	22,029	211,397	0	-100.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 24 - Impact Fee Revenues					
Dept: 00 Non-Department					
Acct Class: INT Interest Income					
3702.000 Interest Income	4,731	4,500	4,500	4,000	-11.11
Total Interest Income	4,731	4,500	4,500	4,000	-11.11
Acct Class: NOR Non-Operating Revenue					
3411.000 Annexation/Platting Fee	77,060	0	28,480	160,000	0.00
3412.000 Annexation Fee - Lilac Farm	2,500	2,500	5,000	2,500	0.00
3439.000 Project Recovery	28,426	24,460	24,460	26,498	8.33
3441.000 Park/Open Space Donation	145,652	114,840	114,840	98,341	-14.37
3442.000 Wetlands Impact Fee	8,440	8,124	8,124	4,672	-42.49
3443.000 Lake Ecology Impact Fee	8,440	8,124	8,124	4,672	-42.49
3444.000 Infrastructure Impact Fee	7,039	7,524	7,524	4,372	-41.89
3445.000 Municipal Facility Fee	1,000	1,000	1,000	500	-50.00
Total Non-Operating Revenue	278,557	166,572	197,552	301,555	81.04
Acct Class: OTH Other Revenue					
3800.000 Annual Fee - Ozinga	3,600	3,600	4,968	4,100	13.89
Total Other Revenue	3,600	3,600	4,968	4,100	13.89
Total Non-Department	286,888	174,672	207,020	309,655	77.28
Total Revenues	286,888	174,672	207,020	309,655	77.28

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 24 - Impact Fee Expenditures					
Dept: 00 Non-Department					
Acct Class: CS Contractual Services					
8539.000 Project Recovery Expenditures	6,000	8,000	1,370	8,240	3.00
8542.000 Wetlands Expenditures	4,238	5,000	820	5,150	3.00
Total Contractual Services	10,238	13,000	2,190	13,390	3.00
Total Non-Department	10,238	13,000	2,190	13,390	3.00
Total Expenditures	10,238	13,000	2,190	13,390	3.00
Total Impact Fee	276,650	161,672	204,830	296,265	83.25

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 50 - Motor Fuel Tax Fund					
Revenues					
Dept: 00 Non-Department					
Acct Class: INT Interest Income					
3702.000 Interest Income	567	600	624	600	0.00
Total Interest Income	567	600	624	600	0.00
Acct Class: TAX Taxes					
3120.000 Motor Fuel Tax Revenue	74,412	81,600	81,600	85,000	4.17
Total Taxes	74,412	81,600	81,600	85,000	4.17
Total Non-Department	74,979	82,200	82,224	85,600	4.14
Total Revenues	74,979	82,200	82,224	85,600	4.14

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 50 - Motor Fuel Tax Fund					
Expenditures					
Dept: 00 Non-Department					
Acct Class: CS Contractual Services					
8410.000 Street M/R	70,508	55,001	55,001	83,500	51.82
8435.110 Eng. - Road Program	1,949	24,999	24,546	18,000	-28.00
Total Contractual Services	72,457	80,000	79,547	101,500	26.88
Total Non-Department	72,457	80,000	79,547	101,500	26.88
Total Expenditures	72,457	80,000	79,547	101,500	26.88
Total Motor Fuel Tax Fund	2,523	2,200	2,677	-15,900	-822.73

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 60 - Lakewood Utilities					
Revenues					
Dept: 00 Non-Department					
Acct Class: CHGS Charges for Services					
3520.000 Water Sales	338,036	350,000	370,000	375,000	7.14
3580.000 Sewer Charges	342,643	340,000	440,000	475,000	39.71
Total Charges for Services	680,679	690,000	810,000	850,000	23.19
Acct Class: INT Interest Income					
3702.000 Interest Income	1,967	1,300	3,000	3,000	130.77
Total Interest Income	1,967	1,300	3,000	3,000	130.77
Acct Class: OTH Other Revenue					
3801.000 Rent - Water Tower	300	3,600	3,600	3,600	0.00
3840.000 Meter Fees	29,750	22,800	34,000	29,250	28.29
3899.000 Miscellaneous Inc.	23,077	15,000	14,000	14,000	-6.67
Total Other Revenue	53,127	41,400	51,600	46,850	13.16
Total Non-Department	735,773	732,700	864,600	899,850	22.81
Total Revenues	735,773	732,700	864,600	899,850	22.81

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 60 - Lakewood Utilities Expenditures					
Dept: 00 Non-Department					
Acct Class: CAPI Capital Outlay					
8620.000 Equipment	0	6,305	6,305	1,700	-73.04
8650.000 Vehicles	0	0	0	28,000	0.00
8699.000 Depreciation Expense	138,092	0	0	0	0.00
Total Capital Outlay	138,092	6,305	6,305	29,700	371.05
Acct Class: CS Contractual Services					
8401.000 Rental Equipment	658	1,000	0	1,000	0.00
8403.000 Postage	2,530	2,650	3,420	3,500	32.08
8415.000 Vehicle Maintenance & Repair	195	500	300	500	0.00
8416.000 Equipment O/M/R	1,061	1,500	1,000	1,500	0.00
8417.000 Grounds Maint. & Repairs	1,980	3,000	1,500	2,000	-33.33
8430.000 Computer Services	2,051	3,000	3,000	3,741	24.70
8433.000 Janitorial Service	638	750	675	630	-16.00
8434.000 Accounting & Auditing Services	2,400	3,900	3,900	5,850	50.00
8435.000 Engineering Services	3,117	4,000	4,000	5,000	25.00
8440.000 Telephone	2,324	2,350	2,350	3,000	27.66
8442.000 Communications Services	0	0	0	0	0.00
8450.000 Legal Fees	324	500	500	500	0.00
8460.000 Consulting Fees	0	0	0	0	0.00
8471.000 General Liability Insurance	11,543	13,000	10,834	11,000	-15.38
8496.000 Prof. Dev. & Training	373	1,200	771	1,200	0.00
8497.000 Travel Expenses	100	200	0	200	0.00
8498.000 Community Affairs	138	150	100	150	0.00
8499.000 Contingency	357	500	100	250	-50.00
Total Contractual Services	29,789	38,200	32,450	40,021	4.77
Acct Class: DEBT Debt Services					
8700.000 Paying Agent/Bond Fees	250	600	600	600	0.00
8701.000 Principal Payments	0	0	0	0	0.00
8701.065 Principal Bond Series 2001	0	75,580	75,580	77,741	2.86
8702.000 Interest Payments	0	0	0	0	0.00
8702.065 Interest Payments - Bond 2001	22,188	24,459	24,086	23,306	-4.71
8703.000 Interest Expense - Other	0	0	0	0	0.00
8720.000 Amortization Expense	500	0	0	0	0.00
Total Debt Services	22,938	100,638	100,266	101,647	1.00
Acct Class: PS Personal Services					
8101.000 Salaries - Regular	98,710	170,022	170,022	212,400	24.93
8103.000 Hourly Wages - Full Time	41,648	38,900	38,900	41,650	7.07
8104.000 Hourly Wages - Part Time	2,460	12,970	12,970	6,240	-51.89
8105.000 Overtime	8,039	4,950	4,950	5,000	1.01
8161.000 Employers' Share - FICA	11,541	17,610	17,610	21,000	19.25
8162.000 Employers' Share - IMRF	12,576	21,790	21,790	27,400	25.75
8163.000 Health Insurance	22,944	37,396	24,303	38,820	3.81
8170.000 Physicals/Drug Testing	0	575	100	575	0.00
8180.000 Workers' Compensations Ins.	4,338	6,910	3,762	5,220	-24.46
8181.000 Unemployment Insurance	392	700	350	567	-19.00
Total Personal Services	202,648	311,823	294,757	358,872	15.09
Acct Class: SUPP Supplies/Commodities					
8201.000 Printing/Printed Materials	1,035	1,085	1,086	1,120	3.23
8202.000 Office Supplies	599	1,000	1,000	1,000	0.00
8215.000 Vehicle O/M/R Supplies	333	500	0	500	0.00
8217.000 Grounds M/R Supplies	191	1,000	1,000	1,000	0.00
8225.000 Gas, Oil & Antifreeze	846	1,500	1,440	1,500	0.00
8226.000 Small Tools	678	1,000	500	1,000	0.00
8251.000 Wearing Apparel	813	1,815	1,500	2,580	42.15
8272.000 Bank Service Charge	137	150	104	150	0.00
8299.000 Commodities - NEC	95	100	0	100	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 60 - Lakewood Utilities Expenditures					
Dept: 00 Non-Department Total Supplies/Commodities	4,727	8,150	6,629	8,950	9.82
Total Non-Department	398,193	465,116	440,407	539,190	15.93
Dept: 25 Water Department Acct Class: CAPI Capital Outlay					
8620.000 Equipment	0	3,000	2,211	0	-100.00
8621.000 Water Meters	0	28,100	37,202	14,750	-47.51
Total Capital Outlay	0	31,100	39,413	14,750	-52.57
Acct Class: CS Contractual Services					
8419.000 Water System O/M/R	1,025	2,500	1,000	2,500	0.00
8439.000 Electricity	25,641	24,864	24,150	24,500	-1.46
8444.000 Water Testing Service	7,501	8,025	8,000	10,638	32.56
8445.000 Natural Gas/Propane	6,342	6,500	5,280	6,000	-7.69
8490.000 Contractual Services - NEC	998	1,320	824	1,000	-24.24
8499.000 Contingency	924	500	0	250	-50.00
Total Contractual Services	42,431	43,709	39,254	44,888	2.70
Acct Class: PS Personal Services					
8104.000 Hourly Wages - Part Time	0	0	0	0	0.00
Total Personal Services	0	0	0	0	0.00
Acct Class: SUPP Supplies/Commodities					
8218.000 Water System O/M/R Supplies	2,821	3,000	1,825	3,000	0.00
8223.000 Chemicals	8,935	9,000	9,239	9,500	5.56
8299.000 Commodities - NEC	0	200	160	200	0.00
Total Supplies/Commodities	11,756	12,200	11,224	12,700	4.10
Total Water Department	54,186	87,009	89,891	72,338	-16.86
Dept: 28 Sewer Department					
Acct Class: CAPI Capital Outlay					
8620.000 Equipment	0	5,000	0	0	-100.00
8625.000 Sanitary Sewer Improvements	0	5,000	0	0	-100.00
Total Capital Outlay	0	10,000	0	0	-100.00
Acct Class: CS Contractual Services					
8420.000 Sanitary Sewer O/M/R	2,928	3,500	1,629	3,000	-14.29
8439.000 Electricity	38,893	42,000	39,295	42,000	0.00
8445.000 Natural Gas/Propane	630	1,000	750	1,000	0.00
8490.000 Contractual Services - NEC	701	3,250	3,050	3,250	0.00
8492.000 Licenses & Permits	7,500	7,500	5,000	5,000	-33.33
8499.000 Contingency	423	1,000	740	1,000	0.00
Total Contractual Services	51,075	58,250	50,464	55,250	-5.15
Acct Class: SUPP Supplies/Commodities					
8214.000 Building O/M/R Supplies	204	500	250	500	0.00
8216.000 Equipment O/M/R Supplies	3,888	2,000	1,748	2,000	0.00
8219.000 Sanitary Sewer O/M/R Supplies	2,026	2,750	2,750	5,000	81.82
8220.000 Lab O/M/R Supplies	331	1,000	500	1,000	0.00
8223.000 Chemicals	280	500	500	750	50.00
8240.000 Sand & Gravel	495	500	496	500	0.00
8299.000 Commodities - NEC	0	200	160	200	0.00
Total Supplies/Commodities	7,224	7,450	6,404	9,950	33.56
Total Sewer Department	58,299	75,700	56,868	65,200	-13.87
Total Expenditures	510,678	627,825	587,166	676,728	7.79

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Total Lakewood Utilities	225,095	104,875	277,434	223,122	112.75

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 62 - LWU Capital Improvements					
Revenues					
Dept: 00 Non-Department					
Acct Class: INT Interest Income					
3702.000 Interest Income	18,401	20,000	18,000	18,000	-10.00
Total Interest Income	18,401	20,000	18,000	18,000	-10.00
Acct Class: NOR Non-Operating Revenue					
3452.000 Sewer Tap Fees	0	603,704	603,704	577,070	-4.41
3453.000 Water Tap Fees	0	463,200	463,200	530,750	14.58
Total Non-Operating Revenue	0	1,066,904	1,066,904	1,107,820	3.84
Total Non-Department	18,401	1,086,904	1,084,904	1,125,820	3.58
Total Revenues	18,401	1,086,904	1,084,904	1,125,820	3.58

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Fund: 62 - LWU Capital Improvements					
Expenditures					
Dept: 00 Non-Department					
Acct Class: CAPI Capital Outlay					
8620.000 Equipment	0	2,500	0	0	-100.00
8622.000 Water Meter Upgrade	0	0	0	0	0.00
8624.000 System Improvements	0	5,000	0	0	-100.00
8660.041 Well #1 Upgrade	0	0	0	0	0.00
8660.050 Cap. Impr.- Well #5	0	0	0	0	0.00
8660.051 Cap. Impr. - SCADA	0	0	0	0	0.00
8660.055 Well #4 and Well Pump	0	0	0	0	0.00
8660.056 Well #6 and Well Pump Constr	0	133,400	0	196,000	46.93
8660.060 Well #4 Treatment Plant	0	0	0	0	0.00
8660.061 Capital Imprv - Water Dist. Im	0	0	0	0	0.00
8660.065 Cap. Impr. - Water Tower #2	0	0	0	0	0.00
8660.072 Waste Water Facility Construct	0	0	0	1,876,750	0.00
8665.000 Land Acquisition	0	0	0	0	0.00
Total Capital Outlay	0	140,900	0	2,072,750	1371.08
Acct Class: CS Contractual Services					
8435.000 Engineering Services	0	0	0	0	0.00
8435.040 Engineering-Water System Impr	84	1,000	1,000	26,500	2550.00
8435.041 Engineering-Well #1	0	0	0	0	0.00
8435.042 Engineering - Water Sys Study	0	0	0	0	0.00
8435.050 Engineering-Well #5	0	0	0	0	0.00
8435.051 Engineering - SCADA	0	0	0	0	0.00
8435.055 Engineering-Well #4	0	0	0	0	0.00
8435.056 Eng. - Well #6	0	35,000	7,000	21,000	-40.00
8435.060 Engineering-Treatment Plant	0	1,000	11,620	0	-100.00
8435.061 Eng. - Water Dist. Improvement	0	1,000	1,000	0	-100.00
8435.065 Engineering-Tower #2	0	0	0	0	0.00
8435.070 Eng. - Sanitary Sewer Study	0	0	0	0	0.00
8435.071 Eng.- Waste Water Planning	8,987	0	0	0	0.00
8435.072 Eng.- Waste Water Facilities	0	690,000	157,860	538,000	-22.03
8450.000 Legal Fees	10,125	3,500	0	5,000	42.86
8450.055 Legal-Custom Src, Well #4	0	0	0	0	0.00
Total Contractual Services	19,196	731,500	178,480	590,500	-19.28
Total Non-Department	19,196	872,400	178,480	2,663,250	205.28
Total Expenditures	19,196	872,400	178,480	2,663,250	205.28
Total LWU Capital Improvements	-795	214,504	906,424	-1,537,430	-816.74

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Fund: 65 - Special Service Area #1					
Revenues					
Dept: 00 Non-Department					
Acct Class: INT Interest Income					
3702.000 Interest Income	638	500	500	500	0.00
Total Interest Income	638	500	500	500	0.00
Acct Class: TAX Taxes					
3101.000 Property Tax Revenue	32,712	24,500	24,500	50,000	104.08
Total Taxes	32,712	24,500	24,500	50,000	104.08
Total Non-Department	33,350	25,000	25,000	50,500	102.00
Total Revenues	33,350	25,000	25,000	50,500	102.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 65 - Special Service Area #1					
Expenditures					
Dept: 00 Non-Department					
Acct Class: CS Contractual Services					
8408.000 Lake Treatment Service	12,918	14,000	13,566	14,000	0.00
8450.000 Legal Fees	0	200	0	200	0.00
8460.000 Consulting Fees	407	8,520	0	500	-94.13
8490.000 Contractual Services - NEC	5,000	19,500	13,200	44,660	129.03
Total Contractual Services	18,325	42,220	26,766	59,360	40.60
Acct Class: PS Personal Services					
8103.000 Hourly Wages - Full Time	0	0	0	1,300	0.00
8104.000 Hourly Wages - Part Time	0	0	0	200	0.00
8161.000 Employers' Share - FICA	0	0	0	115	0.00
8162.000 Employers' Share - IMRF	0	0	0	130	0.00
8180.000 Workers' Compensation Ins.	0	0	0	30	0.00
8181.000 Unemployment Insurance	0	0	0	30	0.00
Total Personal Services	0	0	0	1,805	0.00
Acct Class: SUPP Supplies/Commodities					
8208.000 Lakes O/M/R Supplies	3,664	4,000	478	4,000	0.00
8217.000 Grounds M/R Supplies	0	1,000	0	1,000	0.00
8299.000 Commodities - NEC	0	2,000	810	2,000	0.00
Total Supplies/Commodities	3,664	7,000	1,288	7,000	0.00
Total Non-Department	21,989	49,220	28,054	68,165	38.49
Total Expenditures	21,989	49,220	28,054	68,165	38.49
Total Special Service Area #1	11,361	-24,220	-3,054	-17,665	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 66 - SSA #2 (Brighton Oaks)					
Revenues					
Dept: 00 Non-Department					
Acct Class: TAX Taxes					
3101.000 Property Tax Revenue	203	200	200	200	0.00
Total Taxes	203	200	200	200	0.00
Total Non-Department	203	200	200	200	0.00
Total Revenues	203	200	200	200	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 66 - SSA #2 (Brighton Oaks)					
Expenditures					
Dept: 00 Non-Department					
Acct Class: CS Contractual Services					
8490.000 Contractual Services - NEC	0	100	20	100	0.00
Total Contractual Services	0	100	20	100	0.00
Acct Class: SUPP Supplies/Commodities					
8217.000 Grounds M/R Supplies	0	50	0	50	0.00
8299.000 Commodities - NEC	0	50	0	50	0.00
Total Supplies/Commodities	0	100	0	100	0.00
Total Non-Department	0	200	20	200	0.00
Total Expenditures	0	200	20	200	0.00
Total SSA #2 (Brighton Oaks)	203	0	180	0	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 67 - SSA #3 (Westlake Woods)					
Revenues					
Dept: 00 Non-Department					
Acct Class: TAX Taxes					
3101.000 Property Tax Revenue	200	200	200	200	0.00
Total Taxes	200	200	200	200	0.00
Total Non-Department	200	200	200	200	0.00
Total Revenues	200	200	200	200	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 67 - SSA #3 (Westlake Woods)					
Expenditures					
Dept: 00 Non-Department					
Acct Class: CS Contractual Services					
8490.000 Contractual Services - NEC	0	100	20	100	0.00
Total Contractual Services	0	100	20	100	0.00
Acct Class: SUPP Supplies/Commodities					
8217.000 Grounds M/R Supplies	0	50	0	50	0.00
8299.000 Commodities - NEC	0	50	0	50	0.00
Total Supplies/Commodities	0	100	0	100	0.00
Total Non-Department	0	200	20	200	0.00
Total Expenditures	0	200	20	200	0.00
Total SSA #3 (Westlake Woods)	200	0	180	0	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 68 - SSA #4 (Hidden Lakes)					
Revenues					
Dept: 00 Non-Department					
Acct Class: TAX Taxes	200	200	200	200	0.00
3101.000 Property Tax Revenue	200	200	200	200	0.00
Total Taxes	200	200	200	200	0.00
Total Non-Department	200	200	200	200	0.00
Total Revenues	200	200	200	200	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 68 - SSA #4 (Hidden Lakes)					
Expenditures					
Dept: 00 Non-Department					
Acct Class: CS Contractual Services					
8490.000 Contractual Services - NEC	0	100	20	100	0.00
Total Contractual Services	0	100	20	100	0.00
Acct Class: SUPP Supplies/Commodities					
8217.000 Grounds M/R Supplies	0	50	0	50	0.00
8299.000 Commodities - NEC	0	50	0	50	0.00
Total Supplies/Commodities	0	100	0	100	0.00
Total Non-Department	0	200	20	200	0.00
Total Expenditures	0	200	20	200	0.00
Total SSA #4 (Hidden Lakes)	200	0	180	0	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 69 - SSA # 5 (Reserve)					
Revenues					
Dept: 00 Non-Department					
Acct Class: TAX Taxes	0	0	0	200	0.00
3101.000 Property Tax Revenue	0	0	0	200	0.00
Total Taxes	0	0	0	200	0.00
Total Non-Department	0	0	0	200	0.00
Total Revenues	0	0	0	200	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 69 - SSA # 5 (Reserve)					
Expenditures					
Dept: 00 Non-Department					
Acct Class: CS Contractual Services					
8490.000 Contractual Services - NEC	0	0	0	100	0.00
Total Contractual Services	0	0	0	100	0.00
Acct Class: SUPP Supplies/Commodities					
8217.000 Grounds M/R Supplies	0	0	0	50	0.00
8299.000 Commodities - NEC	0	0	0	50	0.00
Total Supplies/Commodities	0	0	0	100	0.00
Total Non-Department	0	0	0	200	0.00
Total Expenditures	0	0	0	200	0.00
Total SSA # 5 (Reserve)	0	0	0	0	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 80 - East Sewer Fund					
Revenues					
Dept: 00 Non-Department					
Acct Class: CHGS Charges for Services					
3580.000 Sewer Charges	163,466	165,000	162,000	166,668	1.01
Total Charges for Services	163,466	165,000	162,000	166,668	1.01
Acct Class: INT Interest Income					
3702.000 Interest Income	3,075	3,200	3,200	3,200	0.00
Total Interest Income	3,075	3,200	3,200	3,200	0.00
Acct Class: OTH Other Revenue					
3899.000 Miscellaneous Inc.	9,337	7,000	6,000	2,000	-71.43
Total Other Revenue	9,337	7,000	6,000	2,000	-71.43
Total Non-Department	175,878	175,200	171,200	171,868	-1.90
Total Revenues	175,878	175,200	171,200	171,868	-1.90

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 80 - East Sewer Fund					
Expenditures					
Dept: 00 Non-Department					
Acct Class: CAPI Capital Outlay	290	2,830	2,040	1,000	-64.66
8620.000 Equipment	0	110,000	94,000	130,000	18.18
8625.000 Sanitary Sewer Improvements					
Total Capital Outlay	290	112,830	96,040	131,000	16.10
Acct Class: CS Contractual Services					
8401.000 Rental Equipment	0	500	170	500	0.00
8403.000 Postage	1,300	1,359	1,359	1,476	8.61
8416.000 Equipment O/M/R	375	1,000	380	1,000	0.00
8420.000 Sanitary Sewer O/M/R	504	1,000	756	1,000	0.00
8434.000 Accounting & Auditing Services	0	0	0	1,000	0.00
8435.000 Engineering Services	276	5,000	5,000	20,000	300.00
8439.000 Electricity	0	0	0	850	0.00
8450.000 Legal Fees	54	500	300	500	0.00
8489.000 Sewer System Contract	59,998	53,451	53,451	53,451	0.00
8490.000 Contractual Services - NEC	1,486	1,500	2,584	1,750	16.67
Total Contractual Services	63,993	64,310	64,000	81,527	26.77
Acct Class: DEBT Debt Services					
8700.000 Paying Agent/Bond Fees	350	400	400	400	0.00
8701.000 Principal Payments	0	30,000	30,000	30,000	0.00
8702.000 Interest Payments	19,559	17,673	17,673	15,933	-9.84
Total Debt Services	19,909	48,073	48,073	46,333	-3.62
Acct Class: PS Personal Services					
8101.000 Salaries - Regular	23,635	25,125	25,125	27,900	11.04
8103.000 Hourly Wages - Full Time	4,741	5,025	5,025	5,400	7.46
8161.000 Employers' Share - FICA	2,171	2,310	2,310	2,600	12.55
8162.000 Employers' Share - IMRF	2,492	2,860	2,860	3,400	18.88
8180.000 Workers' Compensations Ins.	0	905	.107	650	-28.18
8181.000 Unemployment Insurance	55	100	60	284	183.50
Total Personal Services	33,093	36,325	35,487	40,234	10.76
Acct Class: SUPP Supplies/Commodities					
8201.000 Printing/Printed Materials	331	430	430	434	0.93
8215.000 Vehicle O/M/R Supplies	0	250	0	250	0.00
8216.000 Equipment O/M/R Supplies	256	1,000	0	1,000	0.00
8219.000 Sanitary Sewer O/M/R Supplies	0	1,000	2,257	1,000	0.00
8225.000 Gas, Oil & Antifreeze	0	150	150	150	0.00
8226.000 Small Tools	128	250	250	250	0.00
8251.000 Wearing Apparel	100	150	150	150	0.00
Total Supplies/Commodities	814	3,230	3,237	3,234	0.12
Total Non-Department	118,099	264,768	246,837	302,328	14.19
Total Expenditures	118,099	264,768	246,837	302,328	14.19
Total East Sewer Fund	57,779	-89,568	-75,637	-130,460	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 85 - Refuse Fund					
Revenues					
Dept: 00 Non-Department					
Acct Class: CHGS Charges for Services					
3590.000 Refuse Revenue	203,645	215,917	212,000	202,550	-6.19
Total Charges for Services	203,645	215,917	212,000	202,550	-6.19
Total Non-Department	203,645	215,917	212,000	202,550	-6.19
Total Revenues	203,645	215,917	212,000	202,550	-6.19

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 85 - Refuse Fund.					
Expenditures					
Dept: 00 Non-Department					
Acct Class: CS Contractual Services					
8491.000 Refuse Service	181,932	211,921	208,000	198,100	-6.52
Total Contractual Services	181,932	211,921	208,000	198,100	-6.52
Total Non-Department	181,932	211,921	208,000	198,100	-6.52
Total Expenditures	181,932	211,921	208,000	198,100	-6.52
Total Refuse Fund	21,713	3,996	4,000	4,450	11.36

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 92 - Lake Patrol Fund					
Revenues					
Dept: 00 Non-Department					
Acct Class: INT Interest Income					
3702.000 Interest Income	157	130	130	130	0.00
Total Interest Income	157	130	130	130	0.00
Acct Class: LIC Licenses & Permits					
3325.000 Boat Decals	26,437	20,200	20,200	26,000	28.71
Total Licenses & Permits	26,437	20,200	20,200	26,000	28.71
Total Non-Department	26,594	20,330	20,330	26,130	28.53
Total Revenues	26,594	20,330	20,330	26,130	28.53

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 92 - Lake Patrol Fund					
Expenditures					
Dept: 00 Non-Department					
Acct Class: CS Contractual Services					
8416.000 Equipment O/M/R	1,994	1,300	1,244	1,300	0.00
Total Contractual Services	1,994	1,300	1,244	1,300	0.00
Acct Class: PS Personal Services					
8104.000 Hourly Wages - Part Time	10,286	18,000	17,632	12,888	-28.40
8161.000 Employers' Share - FICA	690	1,380	1,381	986	-28.55
8162.000 Employers' Share - IMRF	654	1,690	1,600	1,286	-23.91
8180.000 Workers' Compensations Ins.	296	400	204	258	-35.50
8181.000 Unemployment Insurance	53	200	6	284	42.00
Total Personal Services	11,980	21,670	20,823	-15,702	-27.54
Acct Class: SUPP Supplies/Commodities					
8201.000 Printing/Printed Materials	166	200	200	200	0.00
8205.000 Decal Printing	572	300	297	600	100.00
8225.000 Gas, Oil & Antifreeze	479	500	391	500	0.00
8251.000 Wearing Apparel	651	651	651	750	15.21
8289.000 Misc. Equipment	101	650	504	600	-7.69
Total Supplies/Commodities	1,969	2,301	2,043	2,650	15.17
Total Non-Department	15,942	25,271	24,110	19,652	-22.23
Total Expenditures	15,942	25,271	24,110	19,652	-22.23
Total Lake Patrol Fund	10,652	-4,941	-3,780	6,478	0.00

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VILLAGE OF LAKWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 94 - Golf Course Fund					
Revenues					
Dept: 30 Golf Course/Pro Shop					
Acct Class: GOLF Golf Revenue					
3650.000 Greens Fees	813,727	847,027	713,430	776,750	-8.30
3652.000 Membership Fees	62,211	47,050	45,329	52,272	11.10
3654.000 Cart Rental Fees	346,190	329,413	351,285	338,860	2.87
3655.000 Handicap Fees	9,390	10,400	9,000	9,000	-13.46
3656.000 Range Fees	36,130	37,436	33,494	35,380	-5.49
3657.000 Instruction/Lessons	8,175	9,500	12,000	9,000	-5.26
3658.000 Other Golf Revenue	3,942	2,563	2,000	3,580	39.68
3659.000 GPS Advertising Sales	0	0	9,000	9,000	0.00
Total Golf Revenue	1,279,766	1,283,389	1,175,538	1,233,842	-3.86
Acct Class: PRO Pro Shop - Net					
3680.000 Pro Shop Sales	115,744	114,969	106,900	109,840	-4.46
3685.000 Pro Shop, Cost of Goods Sold	-86,960	-81,662	-78,000	-80,950	-0.87
Total Pro Shop - Net	28,784	33,307	28,900	28,890	-13.26
Total Golf Course/Pro Shop	1,308,550	1,316,696	1,204,438	1,262,732	-4.10
Dept: 35 Food & Beverage Department					
Acct Class: FB Food & Beverage - Net					
3690.000 Food & Beverage Sales	179,781	204,676	186,768	204,252	-0.21
3695.000 F & B, Cost of Goods Sold	-67,813	-78,080	-76,768	-82,888	6.16
Total Food & Beverage - Net	111,968	126,596	110,000	121,364	-4.13
Total Food & Beverage Department	111,968	126,596	110,000	121,364	-4.13
Dept: 55 Non-Operating Revenue/Expense					
Acct Class: INT Interest Income					
3702.000 Interest Income	6,893	10,000	9,750	9,000	-10.00
Total Interest Income	6,893	10,000	9,750	9,000	-10.00
Total Non-Operating Revenue/Expense	6,893	10,000	9,750	9,000	-10.00
Total Revenues	1,427,411	1,453,292	1,324,188	1,393,096	-4.14

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 94 - Golf Course Fund Expenditures					
Dept: 30 Golf Course/Pro Shop					
Acct Class: CART Golf Cart Expenses					
8350.000 Cleaning Supplies	29	200	100	200	0.00
8352.000 Lease Payments (Carts)	39,421	46,670	46,670	46,671	0.00
8354.000 Repairs (Carts)	7,188	4,800	7,337	7,350	53.13
8356.000 Fuel (Carts)	8,672	9,700	10,500	12,000	23.71
Total Golf Cart Expenses	55,311	61,370	64,607	66,221	7.90
Acct Class: CS Contractual Services					
8421.000 Club Repair	0	0	0	0	0.00
8487.000 Handicap Association Fees	7,200	7,600	7,600	7,800	2.63
8488.000 Lesson	0	0	0	0	0.00
8495.000 Dues & Subscriptions	1,561	1,740	1,914	2,000	14.94
8496.000 Prof. Dev. & Training	345	1,800	1,200	1,800	0.00
8497.000 Travel Expenses	0	1,200	500	750	-37.50
8498.000 Community Affairs	98	100	100	100	0.00
8499.000 Contingency	180	500	0	0	-100.00
Total Contractual Services	9,384	12,940	11,314	12,450	-3.79
Acct Class: PS Personal Services					
8101.000 Salaries - Regular	64,963	64,000	65,286	67,900	6.09
8103.000 Hourly Wages - Full Time	0	26,000	24,074	0	-100.00
8104.000 Hourly Wages - Part Time	0	109,282	90,084	93,125	-14.78
8107.000 Wages/Teamstaff - Full Time	27,340	0	0	0	0.00
8108.000 Wages/Teamstaff - Seasonal	87,214	0	0	0	0.00
8160.000 FICA/IMRF	0	0	0	0	0.00
8161.000 Employers' Share - FICA	4,970	15,245	15,245	12,320	-19.19
8162.000 Employers' Share - IMRF	5,714	8,523	8,523	8,460	-0.74
8163.000 Health Insurance	6,858	21,884	16,778	13,662	-37.57
8164.000 FUTA	0	0	0	0	0.00
8165.000 SUTA	0	0	0	0	0.00
8170.000 Physicals/Drug Testing	0	700	934	720	2.86
8180.000 Workers' Compensations Ins.	4,393	3,986	3,986	3,220	-19.22
8181.000 Unemployment Insurance	274	199	800	2,570	1191.46
8185.000 FICA/Medicare - Teamstaff	8,690	0	0	0	0.00
8186.000 FUTA - Teamstaff	713	0	0	0	0.00
8187.000 SUTA - Teamstaff	572	0	0	0	0.00
Total Personal Services	211,701	249,819	225,710	201,977	-19.15
Acct Class: SUPP Supplies/Commodities					
8202.000 Office Supplies	957	850	850	850	0.00
8203.000 Pencils	229	300	236	260	-13.33
8204.000 Scorecards	895	1,700	1,525	1,700	0.00
8206.000 Range Supplies	3,444	4,100	200	4,100	0.00
8216.000 Equipment O/M/R Supplies	1,383	2,000	2,000	3,250	62.50
8251.000 Wearing Apparel	2,168	2,200	2,200	2,200	0.00
Total Supplies/Commodities	9,076	11,150	7,011	12,360	10.85
Total Golf Course/Pro Shop	285,472	335,279	308,642	293,008	-12.61
Dept: 35 Food & Beverage Department					
Acct Class: CS Contractual Services					
8401.000 Rental Equipment	1,590	1,880	1,680	5,648	200.43
8405.000 Beverage Caddy Lease	0	0	0	0	0.00
8416.000 Equipment O/M/R	1,461	1,200	600	800	-33.33
8445.000 Natural Gas/Propane	88	250	180	200	-20.00
Total Contractual Services	3,139	3,330	2,460	6,648	99.64
Acct Class: PS Personal Services					
8101.000 Salaries - Regular	0	0	0	0	0.00
8104.000 Hourly Wages - Part Time	0	35,145	26,890	32,085	-8.71

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Fund: 94 - Golf Course Fund					
Expenditures					
Dept: 35 Food & Beverage Department					
Acct Class: PS Personal Services					
8108.000 Wages/Teamstaff - Seasonal	26,950	0	0	0	0.00
8160.000 FICA/IMRF	0	0	0	0	0.00
8161.000 Employers' Share - FICA	0	2,689	2,057	2,460	-8.52
8164.000 FUTA	0	0	0	0	0.00
8165.000 SUTA	0	0	0	0	0.00
8170.000 Physicals/Drug Testing	0	140	252	216	54.29
8180.000 Workers' Compensations Ins.	1,039	703	460	650	-7.54
8181.000 Unemployment Insurance	0	35	275	820	2242.86
8185.000 FICA/Medicare - Teamstaff	2,062	0	0	0	0.00
8186.000 FUTA - Teamstaff	174	0	0	0	0.00
8187.000 SUTA - Teamstaff	143	0	0	0	0.00
Total Personal Services	30,367	38,712	29,934	36,231	-6.41
Acct Class: SUPP Supplies/Commodities					
8207.000 Cleaning Supplies	506	500	232	400	-20.00
8221.000 Other O/M/R Supplies	311	600	361	400	-33.33
8222.000 Paper Products	3,793	3,500	4,226	4,300	22.86
Total Supplies/Commodities	4,610	4,600	4,819	5,100	10.87
Total Food & Beverage Department	38,116	46,642	37,213	47,979	2.87
Dept: 40 Course Maintenance Department					
Acct Class: CS Contractual Services					
8401.000 Rental Equipment	797	750	750	700	-6.67
8402.000 Maintenance Barn, Rent	0	0	0	0	0.00
8414.000 Building Maintenance & Repairs	245	300	300	300	0.00
8416.000 Equipment O/M/R	24,080	24,000	24,000	22,000	-8.33
8439.000 Electricity	11,710	13,250	13,250	13,500	1.89
8440.000 Telephone	1,831	2,400	2,000	2,000	-16.67
8445.000 Natural Gas/Propane	2,282	2,000	2,000	2,000	0.00
8446.000 Water & Sewer	746	1,200	1,200	1,200	0.00
8448.000 Irrigation Water	5,299	4,500	4,500	4,500	0.00
8460.000 Consulting Fees	0	0	0	0	0.00
8490.000 Contractual Services - NEC	2,423	4,750	4,750	5,000	5.26
8491.000 Refuse Service	1,132	840	840	0	-100.00
8495.000 Dues & Subscriptions	870	1,200	1,200	1,200	0.00
8496.000 Prof. Dev. & Training	850	1,800	1,040	1,100	-38.89
8497.000 Travel Expenses	76	400	0	0	-100.00
8498.000 Community Affairs	51	100	0	100	0.00
8499.000 Contingency	450	350	350	250	-28.57
Total Contractual Services	52,841	57,840	56,180	53,850	-6.90
Acct Class: DEBT Debt Services					
8706.000 Equipment Lease	0	0	0	0	0.00
Total Debt Services	0	0	0	0	0.00
Acct Class: PS Personal Services					
8101.000 Salaries - Regular	62,031	67,200	67,200	69,888	4.00
8103.000 Hourly Wages - Full Time	0	0	31,842	38,000	0.00
8107.000 Wages/Teamstaff - Full Time	41,733	68,778	0	0	-100.00
8108.000 Wages/Teamstaff - Seasonal	115,158	106,875	106,000	101,355	-5.16
8120.000 Payroll Service	0	2,798	2,783	0	-100.00
8160.000 FICA/IMRF	0	0	0	0	0.00
8161.000 Employers' Share - FICA	4,745	5,141	5,320	16,010	211.42
8162.000 Employers' Share - IMRF	5,452	6,364	6,949	20,885	228.17
8163.000 Health Insurance	17,569	20,880	16,544	22,840	9.39
8164.000 FUTA	0	0	0	0	0.00
8165.000 SUTA	0	0	0	0	0.00
8170.000 Physicals/Drug Testing	0	350	350	360	2.86

FINAL BUDGET
May 1, 2005 to April 30, 2006

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VILLAGE OF LAKEWOOD	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 94 - Golf Course Fund					
Expenditures					
Dept: 40 Course Maintenance Department					
Acct Class: PS Personal Services					
8180.000 Workers' Compensations Ins.	5,850	8,142	7,667	4,190	-48.54
8181.000 Unemployment Insurance	188	67	375	3,310	4840.30
8185.000 FICA/Medicare - Teamstaff	11,983	13,437	11,294	0	-100.00
8186.000 FUTA - Teamstaff	710	1,405	745	0	-100.00
8187.000 SUTA - Teamstaff	653	1,054	704	0	-100.00
Total Personal Services	266,073	302,491	257,773	276,838	-8.48
Acct Class: SUPP Supplies/Commodities					
8202.000 Office Supplies	283	300	250	300	0.00
8225.000 Gas, Oil & Antifreeze	9,086	8,600	10,500	11,000	27.91
8226.000 Small Tools	505	500	550	500	0.00
8251.000 Wearing Apparel	1,249	1,000	1,000	1,000	0.00
8260.000 Mileage Reimbursement	0	50	0	0	-100.00
8288.000 Miscellaneous Supplies	350	250	250	250	0.00
8301.000 Irrigation, Maintenance	9,957	6,000	7,200	7,200	20.00
8302.000 Drainage, Maintenance	428	300	150	200	-33.33
8303.000 Roads & Path, Maintenance	174	100	75	100	0.00
8304.000 Furniture/Fixture, Maintenance	2,099	2,000	2,000	2,000	0.00
8305.000 Other, Maintenance Supplies	5,018	4,500	4,500	4,500	0.00
8306.000 Bunker Sand, Maintenance	3,050	2,500	2,500	2,500	0.00
8307.000 Seed & Sod, Maintenance	93	500	350	350	-30.00
8310.000 Pesticides	25,795	25,350	23,200	25,500	0.59
8311.000 Fertilizer	24,974	15,000	14,210	15,500	3.33
8312.000 Safety Equipment & Supplies	495	750	700	700	-6.67
8313.000 Flowers, Annuals	627	500	225	400	-20.00
Total Supplies/Commodities	84,184	68,200	67,660	72,000	5.57
Total Course Maintenance Department	403,098	428,531	381,613	402,688	-6.03
Dept: 45 General & Administrative Dept					
Acct Class: CS Contractual Services					
8403.000 Postage	1,073	1,000	800	800	-20.00
8404.000 Building Lease (Club House)	25,762	28,104	26,104	25,704	-8.54
8414.000 Building Maintenance & Repairs	2,140	1,500	1,427	1,500	0.00
8416.000 Equipment O/M/R	888	1,000	300	1,000	0.00
8429.000 Security Monitoring	877	1,200	1,910	1,200	0.00
8430.000 Computer Services	2,804	4,726	3,000	2,750	-41.81
8431.000 Copier / Lease Services	2,137	2,208	2,282	2,300	4.17
8435.000 Engineering Services	0	0	0	0	0.00
8439.000 Electricity	13,135	13,500	11,661	12,500	-7.41
8440.000 Telephone	3,312	4,400	4,006	4,200	-4.55
8446.000 Water & Sewer	2,432	2,200	1,850	2,200	0.00
8447.000 Cable TV	580	550	570	630	14.55
8456.000 Advertising	36,204	22,500	19,945	20,000	-11.11
8460.000 Consulting Fees	0	0	0	0	0.00
8461.000 Legal & Audit	2,903	3,600	6,200	7,500	108.33
8462.000 Prof. Fees - Land Shedding	0	0	0	0	0.00
8468.000 Management Fees	0	0	0	0	0.00
8469.000 Incentive Fees	0	0	0	0	0.00
8471.000 General Liability Insurance	7,747	6,000	6,900	7,000	16.67
8491.000 Refuse Service	1,984	2,400	764	0	-100.00
8492.000 Licenses & Permits	3,325	3,250	3,250	3,400	4.62
8495.000 Dues & Subscriptions	1,017	1,200	1,143	1,200	0.00
8497.000 Travel Expenses	1,078	0	0	0	0.00
Total Contractual Services	109,396	99,338	92,112	93,884	-5.49
Acct Class: PS Personal Services					
8101.000 Salaries - Regular	58,171	49,960	49,960	51,200	2.48

FINAL BUDGET

May 1, 2005 to April 30, 2006

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VILLAGE OF LAKWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 94 - Golf Course Fund					
Expenditures					
Dept: 45 General & Administrative Dept					
Acct Class: PS Personal Services					
8104.000 Hourly Wages - Part Time	0	7,000	5,000	0	-100.00
8110.000 Accounting Services	0	0	0	0	0.00
8120.000 Payroll Service	10,201	0	0	0	0.00
8161.000 Employers' Share - FICA	4,395	4,357	4,357	3,920	-10.03
8162.000 Employers' Share - IMRF	4,879	4,731	4,731	5,110	8.01
8163.000 Health Insurance	8,008	9,188	8,443	9,563	4.08
8180.000 Workers' Compensation Ins.	0	1,139	725	1,030	-9.57
8181.000 Unemployment Insurance	108	57	100	284	398.25
Total Personal Services	85,763	76,432	73,316	71,107	-6.97
Acct Class: SUPP Supplies/Commodities					
8202.000 Office Supplies	1,000	1,000	1,328	1,400	40.00
8271.000 Charge Card Service Fee	20,394	17,675	17,675	19,480	10.21
8272.000 Bank Service Charge	116	120	120	120	0.00
Total Supplies/Commodities	21,510	18,795	19,123	21,000	11.73
Total General & Administrative Dept	216,669	194,565	184,551	185,991	-4.41
Dept: 50 Capital Improvements					
Acct Class: CAPI Capital Outlay					
8615.000 Computer Equipment	2,846	4,665	4,556	0	-100.00
8620.000 Equipment	0	15,000	0	0	-100.00
8680.000 Asphalt Paths	0	0	0	0	0.00
8681.000 Drainage Improvements	0	0	0	0	0.00
8682.000 Other Capital Improvements	14,732	12,500	5,000	3,735	-70.12
8683.000 Tables & Chairs	0	0	0	0	0.00
8684.000 Erosion Control Project	446	0	0	0	0.00
Total Capital Outlay	18,024	32,165	9,556	3,735	-88.39
Acct Class: DEBT Debt Services					
8706.000 Equipment Lease	0	23,160	30,262	47,692	105.92
Total Debt Services	0	23,160	30,262	47,692	105.92
Total Capital Improvements	18,024	55,325	39,818	51,427	-7.05
Dept: 55 Non-Operating Revenue/Expense					
Acct Class: CAPI Capital Outlay					
8699.000 Depreciation Expense	69,226	0	0	0	0.00
Total Capital Outlay	69,226	0	0	0	0.00
Acct Class: DEBT Debt Services					
8700.000 Paying Agent/Bond Fees	825	1,300	1,300	1,300	0.00
8701.000 Principal Payments	0	305,000	305,000	325,000	6.56
8702.000 Interest Payments	143,542	127,195	127,195	114,433	-10.03
8720.000 Amortization Expense	3,835	0	0	0	0.00
Total Debt Services	148,202	433,495	433,495	440,733	1.67
Total Non-Operating Revenue/Expense	217,428	433,495	433,495	440,733	1.67
Total Expenditures	1,178,806	1,493,837	1,385,332	1,421,826	-4.82
Total Golf Course Fund	262,292	0	-61,144	-28,730	0.00

MAY 02 2006

ORDINANCE NO. 2006 - 15

An Ordinance Approving the Village of Lakewood
Annual Budget for Fiscal Year 2006-2007

Katherine L. Johnson
COUNTY CLERK

WHEREAS, the Village of Lakewood, McHenry County, Illinois, has adopted 65 ILCS 5/8-2-9.1 and 8-2-9.2 through 8-2-9.10 in lieu of passing an appropriation ordinance prior to the end of the first quarter of the fiscal year through the adoption of Ordinance No. 1997-29; and

WHEREAS, 65 ILCS 5/8-2-9.4 requires that the annual budget shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lakewood, McHenry County, Illinois as follows:

SECTION 1: That the Village of Lakewood Annual Budget for Fiscal Year 2006-2007, attached hereto and made a part hereof, is hereby approved.

SECTION 2: If any section, paragraph, subdivision, clause, sentence or provision of the Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgement shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye: Trustees Hendricks, Johnson, Pfeuffer and Smith

Voting Nay: None

Absent: President Richardson and Trustee Davis

Abstaining: None

Approved:

Julie C. Richardson
Julie C. Richardson, Village President

(SEAL)

ATTEST:

Janice S. Hansen
Janice S. Hansen, Village Clerk

Passed: April 25, 2006

Approved: April 25, 2006

Published: April 25, 2006

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 10 - General Fund					
Revenues					
Dept: 00 Non-Department					
Acct Class: RA Taxes					
3101.010 Property Tax - General Fund	428,782	552,963	552,966	711,040	28.59
3101.027 Property Tax - Str & Bridge	94,838	9,500	9,462	160,238	1586.72
3101.028 Property Tax - Rd. & Bridge	14,962	14,000	16,165	16,000	14.29
3101.032 Property Tax - Audit	4,139	4,800	4,731	6,600	37.50
3101.036 Property Tax - Unemp. Ins.	946	2,000	1,948	11,485	474.25
3101.040 Property Tax - IMRF	57,234	78,200	84,879	102,000	30.43
3101.041 Property Tax - Social Security	47,892	72,680	78,896	78,000	7.32
3140.000 Income Tax	211,551	190,000	210,000	220,000	15.79
3141.000 Sales Tax	119,358	130,000	115,396	116,000	-10.77
3142.000 Replacement Tax	0	1,700	1,500	1,600	-5.88
3143.000 IMRF Replacement Tax	755	0	0	0	0.00
3144.000 Social Security Replacement Tx	702	0	0	0	0.00
3204.000 Telecom Tax	135,934	126,000	138,000	143,596	13.97
3205.000 Gas Utility Tax	75,493	65,000	65,600	72,000	10.77
3206.000 Electric Utility Tax	87,111	85,000	85,000	92,000	8.24
Total Taxes	1,279,697	1,331,843	1,364,543	1,730,559	29.94
Acct Class: RB Licenses & Permits					
3321.000 Dog License	0	0	0	0	0.00
3322.000 Liquor License	4,000	4,000	4,000	4,000	0.00
3323.000 Vehicle License	56,849	63,000	64,000	65,000	3.17
3324.000 Cable TV Franchise	22,946	30,000	30,000	32,000	6.67
Total Licenses & Permits	83,795	97,000	98,000	101,000	4.12
Acct Class: RD Charges for Services					
3803.000 Lot Mowing	10,680	1,000	1,000	1,000	0.00
3804.000 Snow Plowing	12,505	2,000	6,000	6,000	200.00
3806.000 Administrative Fee	8,510	1,000	1,000	1,000	0.00
Total Charges for Services	31,695	4,000	8,000	8,000	100.00
Acct Class: RJ Other Revenue					
3702.000 Interest Income	31,620	14,000	40,000	42,000	200.00
3805.000 Boat Storage Fee	1,400	1,200	1,200	0	-100.00
3810.000 Spec. Assessment Rev	122	1,500	1,500	1,500	0.00
3850.000 Sale of Vlg Assets	78,236	0	8,820	0	0.00
3893.000 Grant - PD Bldg	12,900	0	17,108	0	0.00
3899.000 Miscellaneous Inc.	6,397	9,000	9,000	3,000	-66.67
Total Other Revenue	130,674	25,700	77,628	46,500	80.93
Total Non-Department	1,525,860	1,458,543	1,548,171	1,886,059	29.31
Dept: 15 Police Department					
Acct Class: RA Taxes					
3101.022 Property Tax - Fire Protection	337,018	387,290	391,816	13,483	-96.52
3101.026 Property Tax - Police Prot.	56,051	5,600	5,573	120,178	2046.04
Total Taxes	393,070	392,890	397,389	133,661	-65.98
Acct Class: RB Licenses & Permits					
3312.000 Overweight Truck Permit	8,600	6,000	7,000	7,000	16.67
Total Licenses & Permits	8,600	6,000	7,000	7,000	16.67
Acct Class: RD Charges for Services					
3502.000 CCAPOA - Patrol	4,500	2,000	2,000	2,000	0.00
Total Charges for Services	4,500	2,000	2,000	2,000	0.00
Acct Class: RE Fines & Penalties					
3610.000 Court Fines	65,537	40,000	52,000	52,000	30.00
3611.000 Local Fines	5,525	4,000	10,000	5,000	25.00
3613.000 DUI Fines	454	300	650	400	33.33

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VILLAGE OF LAKWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 10 - General Fund					
Revenues					
Dept: 15 Police Department					
Total Fines & Penalties	71,516	44,300	62,650	57,400	29.57
Acct Class: RJ Other Revenue					
3833.000 Officer Safety Grant	0	13,410	13,410	0	-100.00
3834.000 Grant - Police Technology	0	9,880	9,880	0	-100.00
3838.000 Bullet Proof Vest Grant	736	0	0	0	0.00
3841.000 Training Reimbursement	749	0	0	0	0.00
3882.000 Donations	1,300	0	0	0	0.00
Total Other Revenue	2,785	23,290	23,290	0	-100.00
Total Police Department	480,470	468,480	492,329	200,061	-57.30
Dept: 20 Planning & Zoning Department					
Acct Class: RD Charges for Services					
3556.000 Application Review Fee	0	1,000	4,480	10,000	900.00
Total Charges for Services	0	1,000	4,480	10,000	900.00
Total Planning & Zoning Department	0	1,000	4,480	10,000	900.00
Dept: 24 Building Department					
Acct Class: RB Licenses & Permits					
3301.000 Building Permits	327,779	246,500	215,000	230,000	-6.69
3305.000 Stormwater Maint. Permit	0	44,200	25,840	32,640	-26.15
Total Licenses & Permits	327,779	290,700	240,840	262,640	-9.65
Acct Class: RD Charges for Services					
3560.000 Architectural Review Fees	20,240	19,500	14,000	14,400	-26.15
Total Charges for Services	20,240	19,500	14,000	14,400	-26.15
Total Building Department	348,019	310,200	254,840	277,040	-10.69
Total Revenues	2,354,350	2,238,223	2,299,820	2,373,160	6.03

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VILLAGE OF LAKWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 10 - General Fund					
Expenditures					
Dept: 10 Administration					
Acct Class: A Personal Services					
8101.000 Salaries - Regular	100,528	106,600	106,600	108,850	2.11
8102.000 Salaries - Elected Officials	11,825	14,800	13,100	14,800	0.00
8104.000 Hourly Wages - Part Time	42,880	47,900	44,000	48,231	0.69
8161.000 Employers' Share - FICA	11,628	13,000	12,500	13,100	0.77
8162.000 Employers' Share - IMRF	11,825	15,500	13,500	15,600	0.65
8163.000 Health Insurance	21,168	19,886	19,886	13,100	-34.12
8170.000 Physicals/Drug Testing	0	200	20	200	0.00
8175.000 Employee Programs	1,878	1,800	1,732	1,720	-4.44
8180.000 Workers' Compensations Ins.	305	730	677	760	4.11
8181.000 Unemployment Insurance	999	1,985	1,700	1,900	-4.28
Total Personal Services	203,037	222,401	213,715	218,261	-1.86
Acct Class: B Supplies/Commodities					
8201.000 Printing/Printed Materials	4,798	3,900	3,900	4,250	8.97
8202.000 Office Supplies	4,442	4,500	4,500	4,500	0.00
8260.000 Mileage Reimbursement	1,954	2,100	2,100	2,100	0.00
8272.000 Bank Service Charge	86	130	100	130	0.00
Total Supplies/Commodities	11,280	10,630	10,600	10,980	3.29
Acct Class: D Contractual Services					
8403.000 Postage	4,203	4,260	4,260	4,500	5.63
8430.000 Computer Services	5,400	5,900	5,900	5,900	0.00
8431.000 Copier / Lease Services	1,192	1,200	1,700	1,500	25.00
8432.000 Other Office Equipment Service	529	540	540	540	0.00
8433.000 Janitorial Service	1,292	1,260	1,260	1,760	39.68
8434.000 Accounting & Auditing Services	5,000	8,500	8,500	8,500	0.00
8440.000 Telephone	5,524	5,200	5,200	5,200	0.00
8450.000 Legal Fees	56,256	30,000	35,000	40,000	33.33
8455.000 Legal Notices & Newspaper Ads	794	830	830	830	0.00
8470.000 Surety Bonds	656	650	650	650	0.00
8471.000 General Liability Insurance	17,890	25,270	22,000	28,000	10.80
8490.000 Contractual Services - NEC	994	1,200	1,200	1,200	0.00
8495.000 Dues & Subscriptions	3,570	4,816	4,816	5,470	13.58
8496.000 Prof. Dev. & Training	1,573	2,500	1,250	2,000	-20.00
8497.000 Travel Expenses	719	1,500	1,200	1,500	0.00
8498.000 Community Affairs	1,020	1,020	1,200	1,920	88.24
8499.000 Contingency	417	250	262	250	0.00
Total Contractual Services	107,029	94,896	95,768	109,720	15.62
Acct Class: E Capital Outlay					
8615.000 Computer Equipment	3,969	1,744	1,744	3,300	89.22
8620.000 Equipment	6,556	0	0	0	0.00
Total Capital Outlay	10,525	1,744	1,744	3,300	89.22
Total Administration	331,871	329,671	321,827	342,261	3.82
Dept: 15 Police Department					
Acct Class: A Personal Services					
8101.000 Salaries - Regular	70,221	75,000	75,000	78,030	4.04
8103.000 Hourly Wages - Full Time	312,260	339,436	339,436	349,900	3.08
8104.000 Hourly Wages - Part Time	13,194	11,768	11,768	12,603	7.10
8105.000 Overtime	17,670	15,400	11,000	13,407	-12.94
8106.000 Wages - CCAPOA Patrol	3,400	0	0	0	0.00
8161.000 Employers' Share - FICA	31,178	33,750	33,750	34,600	2.52
8162.000 Employers' Share - IMRF	38,515	44,050	44,050	45,150	2.50
8163.000 Health Insurance	87,412	90,893	93,420	98,310	8.16
8170.000 Physicals/Drug Testing	155	400	150	400	0.00
8180.000 Workers' Compensations Ins.	6,684	9,075	6,982	9,043	-0.35
8181.000 Unemployment Insurance	2,793	2,823	2,823	3,200	13.35

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VILLAGE OF LAKWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 10 - General Fund					
Expenditures					
Dept: 15 Police Department					
Total Personal Services	583,482	622,595	618,379	644,643	3.54
Acct Class: B Supplies/Commodities					
8201.000 Printing/Printed Materials	621	700	700	500	-28.57
8202.000 Office Supplies	834	1,000	850	850	-15.00
8213.000 Vehicle Equipment Replacement	0	15,000	11,500	0	-100.00
8215.000 Vehicle O/M/R Supplies	248	600	250	500	-16.67
8216.000 Equipment O/M/R Supplies	289	425	350	375	-11.76
8225.000 Gas, Oil & Antifreeze	14,310	17,250	16,500	17,250	0.00
8227.000 Radio O/M/R Supplies	93	300	100	150	-50.00
8251.000 Wearing Apparel	7,981	6,000	3,300	4,200	-30.00
8255.000 Patrol Supplies	534	650	450	500	-23.08
8256.000 Investigation Supplies	86	500	275	300	-40.00
8257.000 Mandated Health Compliance	0	300	0	300	0.00
8260.000 Mileage Reimbursement	1,800	2,500	2,400	2,400	-4.00
8295.000 K - 9 Expenses	0	0	0	0	0.00
Total Supplies/Commodities	26,797	45,225	36,675	27,325	-39.58
Acct Class: D Contractual Services					
8403.000 Postage	120	150	100	135	-10.00
8415.000 Vehicle Maintenance & Repair	5,074	8,000	8,000	9,500	18.75
8416.000 Equipment O/M/R	456	900	550	700	-22.22
8430.000 Computer Services	1,360	1,200	1,500	1,000	-16.67
8440.000 Telephone	6,874	6,850	5,850	5,500	-19.71
8441.000 Dispatch Services	6,000	20,800	18,665	31,747	52.63
8442.000 Communications Services	254	300	270	175	-41.67
8443.000 Fire Protection Services	337,618	397,111	397,111	476,000	19.87
8450.000 Legal Fees	24,679	31,900	30,000	28,000	-12.23
8495.000 Dues & Subscriptions	415	1,525	1,425	525	-65.57
8496.000 Prof. Dev. & Training	1,686	4,250	2,500	3,750	-11.76
8497.000 Travel Expenses	1,532	2,250	1,250	2,250	0.00
8498.000 Community Affairs	214	300	225	250	-16.67
8499.000 Contingency	575	250	107	125	-50.00
Total Contractual Services	386,857	475,786	467,553	559,657	17.63
Acct Class: E Capital Outlay					
8615.000 Computer Equipment	8,446	3,000	3,000	0	-100.00
8620.000 Equipment	2,240	20,290	20,290	0	-100.00
8650.000 Vehicles	22,165	5,459	5,459	22,620	314.36
Total Capital Outlay	32,851	28,749	28,749	22,620	-21.32
Total Police Department	1,029,987	1,172,355	1,151,356	1,254,245	6.99
Dept: 20 Planning & Zoning Department					
Acct Class: B Supplies/Commodities					
8201.000 Printing/Printed Materials	88	5,000	1,500	1,000	-80.00
Total Supplies/Commodities	88	5,000	1,500	1,000	-80.00
Acct Class: D Contractual Services					
8435.000 Engineering Services	2,831	5,000	5,000	5,000	0.00
8436.000 Developmental Services	26,278	10,000	6,000	10,000	0.00
8450.000 Legal Fees	18,086	17,500	10,000	20,000	14.29
Total Contractual Services	47,195	32,500	21,000	35,000	7.69
Total Planning & Zoning Department	47,283	37,500	22,500	36,000	-4.00
Dept: 21 Public Works Department					
Acct Class: A Personal Services					
8101.000 Salaries - Regular	6,013	6,265	6,265	52,125	732.00
8103.000 Hourly Wages - Full Time	53,440	59,550	59,550	73,300	23.09

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VILLAGE OF LAKWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 10 - General Fund					
Expenditures					
Dept: 21 Public Works Department					
Acct Class: A Personal Services					
8104.000 Hourly Wages - Part Time	5,190	6,240	5,500	6,490	4.01
8105.000 Overtime	7,620	7,500	7,500	8,400	12.00
8161.000 Employers' Share - FICA	5,523	6,300	6,000	10,700	69.84
8162.000 Employers' Share - IMRF	6,436	8,200	7,300	14,000	70.73
8163.000 Health Insurance	7,396	13,534	12,700	32,352	139.04
8170.000 Physicals/Drug Testing	883	725	725	725	0.00
8180.000 Workers' Compensations Ins.	3,161	3,896	3,400	6,989	79.39
8181.000 Unemployment Insurance	672	851	700	800	-5.99
Total Personal Services	96,334	113,061	109,640	205,881	82.10
Acct Class: B Supplies/Commodities					
8202.000 Office Supplies	374	500	150	300	-40.00
8209.000 Street M/R Supplies	121	5,564	5,564	5,700	2.44
8210.000 Street Signs M/R Supplies	4,876	6,634	6,634	7,000	5.52
8212.000 Street Lights M/R Supplies	3,324	3,700	3,700	5,200	40.54
8214.000 Building O/M/R Supplies	2,562	3,500	1,113	1,500	-57.14
8215.000 Vehicle O/M/R Supplies	6,330	8,000	7,320	8,000	0.00
8216.000 Equipment O/M/R Supplies	3,243	3,750	1,244	3,500	-6.67
8217.000 Grounds M/R Supplies	1,940	2,500	2,500	2,500	0.00
8225.000 Gas, Oil & Antifreeze	4,753	6,852	6,855	7,000	2.16
8226.000 Small Tools	2,122	2,750	1,084	2,000	-27.27
8227.000 Radio O/M/R Supplies	59	0	0	0	0.00
8230.000 Snow & Ice Control Supplies	11,152	10,250	9,345	13,650	33.17
8240.000 Sand & Gravel	1,775	2,000	2,137	2,500	25.00
8250.000 Bituminous Patch	832	1,000	1,000	1,000	0.00
8251.000 Wearing Apparel	1,350	1,350	1,350	1,350	0.00
Total Supplies/Commodities	44,811	58,350	49,996	61,200	4.88
Acct Class: D Contractual Services					
8401.000 Rental Equipment	1,291	1,250	1,250	1,250	0.00
8410.000 Street M/R	114,068	36,500	36,500	0	-100.00
8411.000 Street Signs M/R	56	0	0	0	0.00
8412.000 Street Lights M/R	0	750	50	500	-33.33
8414.000 Building Maintenance & Repairs	1,028	1,100	621	1,850	68.18
8415.000 Vehicle Maintenance & Repair	319	3,500	180	1,500	-57.14
8416.000 Equipment O/M/R	1,020	1,500	0	1,000	-33.33
8417.000 Grounds Maint. & Repairs	25,577	3,000	1,292	2,000	-33.33
8418.000 Tree Maint. & Purchases	10,646	11,200	11,200	12,200	8.93
8435.000 Engineering Services	26,882	27,000	2,700	2,700	-90.00
8440.000 Telephone	1,819	2,000	1,813	2,000	0.00
8450.000 Legal Fees	0	1,000	406	500	-50.00
8490.000 Contractual Services - NEC	816	3,300	25	300	-90.91
8492.000 Licenses & Permits	1,000	1,000	1,000	1,000	0.00
8496.000 Prof. Dev. & Training	159	1,200	200	1,000	-16.67
8497.000 Travel Expenses	0	100	0	100	0.00
8498.000 Community Affairs	26	200	20	200	0.00
8499.000 Contingency	0	250	0	200	-20.00
Total Contractual Services	184,709	94,850	57,257	28,300	-70.16
Acct Class: E Capital Outlay					
8620.000 Equipment	8,985	5,844	5,844	66,344	1035.25
8650.000 Vehicles	63,647	34,815	34,815	41,250	18.48
8660.001 Storm Sewer Repairs	0	168,418	168,420	160,000	-5.00
8660.011 Police Substation Construction	117,060	0	0	0	0.00
Total Capital Outlay	189,692	209,077	209,079	267,594	27.99
Acct Class: F Debt Services					
8703.000 Interest Expense - Other	2,179	0	0	0	0.00

VILLAGE OF LAKWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 10 - General Fund					
Expenditures					
Dept: 21 Public Works Department					
Total Debt Services	2,179	0	0	0	0.00
Total Public Works Department	517,725	475,338	425,972	562,975	18.44
Dept: 24 Building Department					
Acct Class: A Personal Services					
8101.000 Salaries - Regular	59,893	34,467	34,467	0	-100.00
8104.000 Hourly Wages - Part Time	22,263	27,300	22,000	24,300	-10.99
8161.000 Employers' Share - FICA	6,194	6,750	4,400	1,850	-72.59
8162.000 Employers' Share - IMRF	6,603	8,780	5,780	2,410	-72.55
8163.000 Health Insurance	13,130	13,662	7,936	0	-100.00
8170.000 Physicals/Drug Testing	0	200	83	100	-50.00
8180.000 Workers' Compensations Ins.	1,062	1,760	1,071	290	-83.52
8181.000 Unemployment Insurance	615	851	600	250	-70.62
Total Personal Services	109,761	93,770	76,337	29,200	-68.86
Acct Class: B Supplies/Commodities					
8201.000 Printing/Printed Materials	491	250	250	250	0.00
8202.000 Office Supplies	442	500	400	400	-20.00
8215.000 Vehicle O/M/R Supplies	99	100	0	0	-100.00
8225.000 Gas, Oil & Antifreeze	617	700	310	0	-100.00
8251.000 Wearing Apparel	238	200	0	0	-100.00
8260.000 Mileage Reimbursement	24	0	25	100	0.00
Total Supplies/Commodities	1,911	1,750	985	750	-57.14
Acct Class: D Contractual Services					
8403.000 Postage	220	1,000	1,000	1,000	0.00
8415.000 Vehicle Maintenance & Repair	188	200	0	0	-100.00
8430.000 Computer Services	736	1,039	1,000	1,039	0.00
8435.000 Engineering Services	11,171	42,750	30,000	31,200	-27.02
8437.000 Inspection Services	10,290	52,450	53,145	97,540	85.97
8438.000 Architectural Review Service	12,550	13,000	10,000	9,600	-26.15
8440.000 Telephone	1,138	900	500	900	0.00
8450.000 Legal Fees	2,240	14,000	6,000	5,000	-64.29
8495.000 Dues & Subscriptions	437	500	0	600	20.00
8496.000 Prof. Dev. & Training	944	1,000	750	500	-50.00
8497.000 Travel Expenses	11	100	0	100	0.00
8498.000 Community Affairs	150	150	50	150	0.00
8499.000 Contingency	389	250	0	100	-60.00
Total Contractual Services	40,463	127,339	102,445	147,729	16.01
Acct Class: E Capital Outlay					
8615.000 Computer Equipment	739	0	0	0	0.00
8620.000 Equipment	987	500	220	0	-100.00
8650.000 Vehicles	14,016	0	0	0	0.00
Total Capital Outlay	15,741	500	220	0	-100.00
Total Building Department	167,877	223,359	179,987	177,679	-20.45
Total Expenditures	2,094,743	2,238,223	2,101,642	2,373,160	6.03
Total General Fund	259,607	0	198,178	0	0.00
Fund: 24 - Impact Fee					
Revenues					
Dept: 00 Non-Department					
Acct Class: RC Non-Operating Revenue					
3411.000 Annexation/Platting Fee	35,480	160,000	208,925	30,600	-80.88
3412.000 Annexation Fee - Lilac Farm	5,000	2,500	2,500	0	-100.00
3439.000 Project Recovery	24,332	26,498	12,000	10,000	-62.26

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 24 - Impact Fee Revenues					
Dept: 00 Non-Department					
Acct Class: RC Non-Operating Revenue					
3441.000 Park/Open Space Donation	62,218	98,341	78,000	30,000	-69.49
3442.000 Wetlands Impact Fee	5,248	4,672	4,672	3,375	-27.76
3443.000 Lake Ecology Impact Fee	5,248	4,672	4,672	3,375	-27.76
3444.000 Infrastructure Impact Fee	4,198	4,372	4,372	3,075	-29.67
3445.000 Municipal Facility Fee	750	500	500	3,500	600.00
Total Non-Operating Revenue	142,473	301,555	315,641	83,925	-72.17
Acct Class: RJ Other Revenue					
3702.000 Interest Income	6,095	4,000	6,095	8,000	100.00
3800.000 Annual Fee - Ozinga	4,968	4,100	4,100	4,100	0.00
Total Other Revenue	11,063	8,100	10,195	12,100	49.38
Acct Class: RK Transfers - In					
3903.000 Transfer In - Reserves	0	250,000	0	0	-100.00
Total Transfers - In	0	250,000	0	0	-100.00
Total Non-Department	153,536	559,655	325,836	96,025	-82.84
Total Revenues	153,536	559,655	325,836	96,025	-82.84

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 24 - Impact Fee Expenditures					
Dept: 00 Non-Department					
Acct Class: D Contractual Services					
8539.000 Project Recovery Expenditures	4,523	8,240	8,240	8,240	0.00
8542.000 Wetlands Expenditures	2,920	5,150	5,150	5,150	0.00
8545.000 Contribution to Road Program	0	0	0	0	0.00
Total Contractual Services	7,443	13,390	13,390	13,390	0.00
Acct Class: E Capital Outlay					
8660.005 Silt Removal Project @ TCC	0	250,000	250,000	0	-100.00
Total Capital Outlay	0	250,000	250,000	0	-100.00
Total Non-Department	7,443	263,390	263,390	13,390	-94.92
Total Expenditures	7,443	263,390	263,390	13,390	-94.92
Total Impact Fee	146,093	296,265	62,446	82,635	-72.11
Fund: 50 - Motor Fuel Tax Fund Revenues					
Dept: 00 Non-Department					
Acct Class: RA Taxes					
3120.000 Motor Fuel Tax Revenue	88,763	85,000	85,000	88,000	3.53
Total Taxes	88,763	85,000	85,000	88,000	3.53
Acct Class: RJ Other Revenue					
3702.000 Interest Income	905	600	1,500	1,800	200.00
Total Other Revenue	905	600	1,500	1,800	200.00
Total Non-Department	89,669	85,600	86,500	89,800	4.91
Total Revenues	89,669	85,600	86,500	89,800	4.91

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 50 - Motor Fuel Tax Fund					
Expenditures					
Dept: 00 Non-Department					
Acct Class: D Contractual Services					
8410.000 Street M/R	55,001	83,500	53,728	70,000	-16.17
8435.110 Eng. - Road Program	24,546	18,000	14,909	10,500	-41.67
Total Contractual Services	79,547	101,500	68,637	80,500	-20.69
Total Non-Department	79,547	101,500	68,637	80,500	-20.69
Total Expenditures	79,547	101,500	68,637	80,500	-20.69
Total Motor Fuel Tax Fund	10,122	-15,900	17,863	9,300	0.00
Fund: 60 - Lakewood Utilities					
Revenues					
Dept: 00 Non-Department					
Acct Class: RD Charges for Services					
3520.000 Water Sales	373,227	375,000	415,000	425,000	13.33
3580.000 Sewer Charges	458,248	483,300	550,000	575,000	18.97
Total Charges for Services	831,476	858,300	965,000	1,000,000	16.51
Acct Class: RJ Other Revenue					
3702.000 Interest Income	9,802	3,000	9,000	9,000	200.00
3801.000 Rent - Water Tower	3,600	3,600	3,600	3,600	0.00
3840.000 Meter Fees	30,400	29,250	20,000	21,600	-26.15
3899.000 Miscellaneous Inc.	16,509	14,000	14,000	14,000	0.00
Total Other Revenue	60,311	49,850	46,600	48,200	-3.31
Total Non-Department	891,787	908,150	1,011,600	1,048,200	15.42
Total Revenues	891,787	908,150	1,011,600	1,048,200	15.42

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 60 - Lakewood Utilities Expenditures					
Dept: 00 Non-Department					
Acct Class: A Personal Services					
8101.000 Salaries - Regular	114,570	212,400	230,252	168,900	-20.48
8103.000 Hourly Wages - Full Time	37,693	41,650	43,800	19,404	-53.41
8104.000 Hourly Wages - Part Time	11,677	6,240	11,200	6,490	4.01
8105.000 Overtime	4,587	5,000	5,575	2,800	-44.00
8161.000 Employers' Share - FICA	12,740	21,000	15,000	15,100	-28.10
8162.000 Employers' Share - IMRF	15,021	27,400	20,000	19,700	-28.10
8163.000 Health Insurance	23,630	38,820	26,000	30,947	-20.28
8170.000 Physicals/Drug Testing	165	575	575	575	0.00
8180.000 Workers' Compensation Ins.	3,761	5,220	3,500	3,504	-32.87
8181.000 Unemployment Insurance	986	567	1,000	750	32.28
Total Personal Services	224,830	358,872	356,902	268,170	-25.27
Acct Class: B Supplies/Commodities					
8201.000 Printing/Printed Materials	1,057	1,120	1,120	1,400	25.00
8202.000 Office Supplies	407	1,000	405	1,000	0.00
8215.000 Vehicle O/M/R Supplies	135	500	32	500	0.00
8217.000 Grounds M/R Supplies	487	1,000	0	2,000	100.00
8225.000 Gas, Oil & Antifreeze	1,704	1,500	1,000	1,500	0.00
8226.000 Small Tools	756	1,000	433	1,000	0.00
8251.000 Wearing Apparel	1,450	2,580	1,100	2,580	0.00
8272.000 Bank Service Charge	153	150	35	150	0.00
8299.000 Commodities - NEC	0	100	0	100	0.00
Total Supplies/Commodities	6,149	8,950	4,125	10,230	14.30
Acct Class: D Contractual Services					
8401.000 Rental Equipment	0	1,000	0	500	-50.00
8403.000 Postage	2,881	3,500	2,410	3,620	3.43
8415.000 Vehicle Maintenance & Repair	201	500	115	500	0.00
8416.000 Equipment O/M/R	337	1,500	380	1,000	-33.33
8417.000 Grounds Maint. & Repairs	298	2,000	2,000	2,500	25.00
8430.000 Computer Services	2,998	3,741	3,600	3,750	0.24
8433.000 Janitorial Service	674	630	630	630	0.00
8434.000 Accounting & Auditing Services	3,900	5,850	5,850	8,375	43.16
8435.000 Engineering Services	4,492	8,000	8,000	8,000	0.00
8440.000 Telephone	2,591	3,000	2,743	3,000	0.00
8450.000 Legal Fees	637	3,000	3,000	4,000	33.33
8471.000 General Liability Insurance	10,834	11,000	8,500	8,500	-22.73
8496.000 Prof. Dev. & Training	469	1,200	101	1,000	-16.67
8497.000 Travel Expenses	0	200	10	100	-50.00
8498.000 Community Affairs	91	150	140	150	0.00
8499.000 Contingency	464	250	0	0	-100.00
Total Contractual Services	30,866	45,521	37,479	45,625	0.23
Acct Class: E Capital Outlay					
8620.000 Equipment	1,038	1,700	1,648	4,192	146.59
8650.000 Vehicles	0	28,000	27,561	41,250	47.32
8699.000 Depreciation Expense	166,713	0	0	0	0.00
Total Capital Outlay	167,752	29,700	29,209	45,442	53.00
Acct Class: F Debt Services					
8700.000 Paying Agent/Bond Fees	0	600	600	600	0.00
8701.065 Principal Bond Series 2001	0	77,741	77,741	79,902	2.78
8702.065 Interest Payments - Bond 2001	23,267	23,306	22,992	22,536	-3.30
Total Debt Services	23,267	101,647	101,333	103,038	1.37
Total Non-Department	452,863	544,690	529,048	472,505	-13.25

Dept: 25 Water Department
Acct Class: B Supplies/Commodities

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 60 - Lakewood Utilities					
Expenditures					
Dept: 25 Water Department					
Acct Class: B Supplies/Commodities					
8218.000 Water System O/M/R Supplies	2,692	3,000	3,000	3,500	16.67
8223.000 Chemicals	9,897	17,300	17,210	17,500	1.16
8299.000 Commodities - NEC	160	200	0	1,200	500.00
Total Supplies/Commodities	12,749	20,500	20,210	22,200	8.29
Acct Class: D Contractual Services					
8419.000 Water System O/M/R	92,203	2,500	2,500	5,750	130.00
8439.000 Electricity	23,781	29,500	29,525	30,000	1.69
8444.000 Water Testing Service	12,268	10,638	10,638	10,638	0.00
8445.000 Natural Gas/Propane	8,499	6,000	5,517	6,000	0.00
8490.000 Contractual Services - NEC	1,389	1,000	8,021	1,000	0.00
8499.000 Contingency	0	250	0	200	-20.00
Total Contractual Services	138,140	49,888	56,201	53,588	7.42
Acct Class: E Capital Outlay					
8620.000 Equipment	2,211	0	0	14,000	0.00
8621.000 Water Meters	37,508	14,750	777	9,600	-34.92
Total Capital Outlay	39,719	14,750	777	23,600	60.00
Total Water Department	190,608	85,138	77,188	99,388	16.74
Dept: 28 Sewer Department					
Acct Class: B Supplies/Commodities					
8214.000 Building O/M/R Supplies	410	500	0	500	0.00
8216.000 Equipment O/M/R Supplies	1,859	2,000	1,448	2,000	0.00
8219.000 Sanitary Sewer O/M/R Supplies	2,491	5,000	5,000	5,000	0.00
8220.000 Lab O/M/R Supplies	166	1,000	254	1,000	0.00
8223.000 Chemicals	143	750	750	1,000	33.33
8240.000 Sand & Gravel	496	500	500	750	50.00
8299.000 Commodities - NEC	160	200	62	200	0.00
Total Supplies/Commodities	5,725	9,950	8,014	10,450	5.03
Acct Class: D Contractual Services					
8420.000 Sanitary Sewer O/M/R	2,467	3,000	2,000	4,000	33.33
8439.000 Electricity	43,578	32,000	32,130	35,000	9.38
8445.000 Natural Gas/Propane	229	1,000	693	1,000	0.00
8490.000 Contractual Services - NEC	2,124	3,250	3,250	5,250	61.54
8492.000 Licenses & Permits	5,000	5,000	5,000	5,000	0.00
8499.000 Contingency	493	1,000	1,000	500	-50.00
Total Contractual Services	53,891	45,250	44,073	50,750	12.15
Total Sewer Department	59,615	55,200	52,087	61,200	10.87
Total Expenditures	703,087	685,028	658,323	633,093	-7.58
Total Lakewood Utilities	188,700	223,122	353,277	415,107	86.04
Fund: 62 - LWU Capital Improvements					
Revenues					
Dept: 00 Non-Department					
Acct Class: RC Non-Operating Revenue					
3452.000 Sewer Tap Fees	655,338	577,070	353,000	435,504	-24.53
3453.000 Water Tap Fees	511,450	530,750	216,000	355,032	-33.11
Total Non-Operating Revenue	1,166,788	1,107,820	569,000	790,536	-28.64
Acct Class: RJ Other Revenue					
3702.000 Interest Income	36,677	18,000	60,000	50,000	177.78
Total Other Revenue	36,677	18,000	60,000	50,000	177.78

VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 62 - LWU Capital Improvements					
Revenues					
Total Non-Department	1,203,465	1,125,820	629,000	840,536	-25.34
Total Revenues	1,203,465	1,125,820	629,000	840,536	-25.34

VILLAGE OF LAKEWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 62 - LWU Capital Improvements					
Expenditures					
Dept: 00 Non-Department					
Acct Class: D Contractual Services					
8435.040 Engineering-Water System Impr	1,285	26,500	26,500	0	-100.00
8435.056 Eng. - Well #6	0	21,000	21,000	7,000	-66.67
8435.060 Engineering-Treatment Plant	11,617	0	0	0	0.00
8435.061 Eng. - Water Dist. Improvement	1,000	0	0	0	0.00
8435.066 Engineering - Tower #3	0	0	0	130,000	0.00
8435.070 Eng. - Sanitary Sewer Study	0	0	0	0	0.00
8435.072 Eng.- Waste Water Facilities	0	538,000	538,000	489,000	-9.11
8450.000 Legal Fees	1,528	5,000	3,000	5,000	0.00
Total Contractual Services	15,430	590,500	588,500	631,000	6.86
Acct Class: E Capital Outlay					
8624.000 System Improvements	0	0	0	8,000	0.00
8660.056 Well #6 and Well Pump Constr	0	196,000	160,000	0	-100.00
8660.072 Waste Water Facility Construct	0	1,876,750	0	1,320,000	-29.67
Total Capital Outlay	0	2,072,750	160,000	1,328,000	-35.93
Total Non-Department	15,430	2,663,250	748,500	1,959,000	-26.44
Total Expenditures	15,430	2,663,250	748,500	1,959,000	-26.44
Total LWU Capital Improvements	1,188,035	-1,537,430	-119,500	-1,118,464	0.00
Fund: 65 - Special Service Area #1					
Revenues					
Dept: 00 Non-Department					
Acct Class: RA Taxes					
3101.000 Property Tax Revenue	24,485	50,000	49,960	60,000	20.00
Total Taxes	24,485	50,000	49,960	60,000	20.00
Acct Class: RJ Other Revenue					
3702.000 Interest Income	1,052	500	1,800	1,800	260.00
Total Other Revenue	1,052	500	1,800	1,800	260.00
Acct Class: RK Transfers - In					
3903.000 Transfer In - Reserves	0	2,000	2,000	0	-100.00
Total Transfers - In	0	2,000	2,000	0	-100.00
Total Non-Department	25,537	52,500	53,760	61,800	17.71
Total Revenues	25,537	52,500	53,760	61,800	17.71

VILLAGE OF LAKWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 65 - Special Service Area #1					
Expenditures					
Dept: 00 Non-Department					
Acct Class: A Personal Services					
8103.000 Hourly Wages - Full Time	0	1,300	200	592	-54.46
8104.000 Hourly Wages - Part Time	0	200	150	204	2.00
8161.000 Employers' Share - FICA	0	115	30	61	-46.96
8162.000 Employers' Share - IMRF	0	130	20	82	-36.92
8180.000 Workers' Compensations Ins.	0	30	10	20	-33.33
8181.000 Unemployment Insurance	0	30	10	20	-33.33
Total Personal Services	0	1,805	420	979	-45.76
Acct Class: B Supplies/Commodities					
8208.000 Lakes O/M/R Supplies	478	4,000	2,410	4,000	0.00
8217.000 Grounds M/R Supplies	0	1,000	0	1,000	0.00
8299.000 Commodities - NEC	809	2,000	0	2,000	0.00
Total Supplies/Commodities	1,287	7,000	2,410	7,000	0.00
Acct Class: D Contractual Services					
8401.000 Rental Equipment	0	0	910	1,000	0.00
8408.000 Lake Treatment Service	13,566	16,000	15,696	19,000	18.75
8435.000 Engineering Services	0	0	12,200	1,300	0.00
8450.000 Legal Fees	135	200	1,200	500	150.00
8460.000 Consulting Fees	0	500	0	500	0.00
8490.000 Contractual Services - NEC	5,022	44,660	160	4,460	-90.01
Total Contractual Services	18,723	61,360	30,166	26,760	-56.39
Acct Class: E Capital Outlay					
8660.000 Capital Improvements	6,335	0	9,700	23,100	0.00
Total Capital Outlay	6,335	0	9,700	23,100	0.00
Acct Class: F Debt Services					
8709.000 Interfund Loan Payment	0	0	0	6,360	0.00
Total Debt Services	0	0	0	6,360	0.00
Total Non-Department	26,345	70,165	42,696	64,199	-8.50
Total Expenditures	26,345	70,165	42,696	64,199	-8.50
Total Special Service Area #1	-808	-17,665	11,064	-2,399	0.00
Fund: 66 - SSA #2 (Brighton Oaks)					
Revenues					
Dept: 00 Non-Department					
Acct Class: RA Taxes					
3101.000 Property Tax Revenue	202	200	200	200	0.00
Total Taxes	202	200	200	200	0.00
Acct Class: RJ Other Revenue					
3702.000 Interest Income	0	0	0	0	0.00
Total Other Revenue	0	0	0	0	0.00
Total Non-Department	202	200	200	200	0.00
Total Revenues	202	200	200	200	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 66 - SSA #2 (Brighton Oaks)					
Expenditures					
Dept: 00 Non-Department					
Acct Class: B Supplies/Commodities					
8217.000 Grounds M/R Supplies	0	50	0	50	0.00
8299.000 Commodities - NEC	0	50	0	50	0.00
Total Supplies/Commodities	0	100	0	100	0.00
Acct Class: D Contractual Services					
8490.000 Contractual Services - NEC	20	100	20	100	0.00
Total Contractual Services	20	100	20	100	0.00
Total Non-Department	20	200	20	200	0.00
Total Expenditures	20	200	20	200	0.00
Total SSA #2 (Brighton Oaks)	182	0	180	0	0.00
Fund: 67 - SSA #3 (Westlake Woods)					
Revenues					
Dept: 00 Non-Department					
Acct Class: RA Taxes					
3101.000 Property Tax Revenue	201	200	201	200	0.00
Total Taxes	201	200	201	200	0.00
Acct Class: RJ Other Revenue					
3702.000 Interest Income	0	0	0	0	0.00
Total Other Revenue	0	0	0	0	0.00
Total Non-Department	201	200	201	200	0.00
Total Revenues	201	200	201	200	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 67 - SSA #3 (Westlake Woods)					
Expenditures					
Dept: 00 Non-Department					
Acct Class: B Supplies/Commodities					
8217.000 Grounds M/R Supplies	0	50	0	50	0.00
8299.000 Commodities - NEC	0	50	0	50	0.00
Total Supplies/Commodities	0	100	0	100	0.00
Acct Class: D Contractual Services					
8490.000 Contractual Services - NEC	20	100	20	100	0.00
Total Contractual Services	20	100	20	100	0.00
Total Non-Department	20	200	20	200	0.00
Total Expenditures	20	200	20	200	0.00
Total SSA #3 (Westlake Woods)	181	0	181	0	0.00
Fund: 68 - SSA #4 (Hidden Lakes)					
Revenues					
Dept: 00 Non-Department					
Acct Class: RA Taxes					
3101.000 Property Tax Revenue	200	200	200	200	0.00
Total Taxes	200	200	200	200	0.00
Acct Class: RJ Other Revenue					
3702.000 Interest Income	0	0	0	0	0.00
Total Other Revenue	0	0	0	0	0.00
Total Non-Department	200	200	200	200	0.00
Total Revenues	200	200	200	200	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 68 - SSA #4 (Hidden Lakes)					
Expenditures					
Dept: 00 Non-Department					
Acct Class: B Supplies/Commodities					
8217.000 Grounds M/R Supplies	0	50	0	50	0.00
8299.000 Commodities - NEC	0	50	0	50	0.00
Total Supplies/Commodities	0	100	0	100	0.00
Acct Class: D Contractual Services					
8490.000 Contractual Services - NEC	20	100	20	100	0.00
Total Contractual Services	20	100	20	100	0.00
Total Non-Department	20	200	20	200	0.00
Total Expenditures	20	200	20	200	0.00
Total SSA #4 (Hidden Lakes)	180	0	180	0	0.00
Fund: 69 - SSA # 5 (Reserve)					
Revenues					
Dept: 00 Non-Department					
Acct Class: RA Taxes					
3101.000 Property Tax Revenue	0	0	200	200	0.00
Total Taxes	0	0	200	200	0.00
Acct Class: RJ Other Revenue					
3702.000 Interest Income	0	0	0	0	0.00
Total Other Revenue	0	0	0	0	0.00
Total Non-Department	0	0	200	200	0.00
Total Revenues	0	0	200	200	0.00

VILLAGE OF LAKWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 69 - SSA # 5 (Reserve)					
Expenditures					
Dept: 00 Non-Department					
Acct Class: B Supplies/Commodities					
8217.000 Grounds M/R Supplies	0	0	0	50	0.00
8299.000 Commodities - NEC	0	0	0	50	0.00
Total Supplies/Commodities	0	0	0	100	0.00
Acct Class: D Contractual Services					
8490.000 Contractual Services - NEC	0	0	0	100	0.00
Total Contractual Services	0	0	0	100	0.00
Total Non-Department	0	0	0	200	0.00
Total Expenditures	0	0	0	200	0.00
Total SSA # 5 (Reserve)	0	0	200	0	0.00
Fund: 80 - East Sewer Fund					
Revenues					
Dept: 00 Non-Department					
Acct Class: RC Non-Operating Revenue					
3452.000 Sewer Tap Fees	0	0	11,655	0	0.00
Total Non-Operating Revenue	0	0	11,655	0	0.00
Acct Class: RD Charges for Services					
3580.000 Sewer Charges	166,995	166,668	168,000	191,668	15.00
Total Charges for Services	166,995	166,668	168,000	191,668	15.00
Acct Class: RJ Other Revenue					
3702.000 Interest Income	4,262	3,200	3,200	3,000	-6.25
3899.000 Miscellaneous Inc.	6,216	2,000	2,500	2,500	25.00
Total Other Revenue	10,478	5,200	5,700	5,500	5.77
Acct Class: RK Transfers - In					
3903.000 Transfer In - Reserves	0	25,949	25,949	0	-100.00
Total Transfers - In	0	25,949	25,949	0	-100.00
Total Non-Department	177,473	197,817	211,304	197,168	-0.33
Total Revenues	177,473	197,817	211,304	197,168	-0.33

VILLAGE OF LAKWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 80 - East Sewer Fund					
Expenditures					
Dept: 00 Non-Department					
Acct Class: A Personal Services					
8101.000 Salaries - Regular	25,396	27,900	27,300	28,300	1.43
8103.000 Hourly Wages - Full Time	5,269	5,400	5,400	4,900	-9.26
8161.000 Employers' Share - FICA	2,302	2,600	2,600	2,550	-1.92
8162.000 Employers' Share - IMRF	2,932	3,400	3,300	3,350	-1.47
8163.000 Health Insurance	0	0	0	4,710	0.00
8180.000 Workers' Compensations Ins.	107	650	220	364	-44.00
8181.000 Unemployment Insurance	145	284	338	338	19.22
Total Personal Services	36,150	40,234	39,158	44,512	10.63
Acct Class: B Supplies/Commodities					
8201.000 Printing/Printed Materials	259	434	434	456	5.07
8215.000 Vehicle O/M/R Supplies	0	250	0	250	0.00
8216.000 Equipment O/M/R Supplies	0	1,000	0	1,000	0.00
8219.000 Sanitary Sewer O/M/R Supplies	1,000	1,000	0	1,000	0.00
8225.000 Gas, Oil & Antifreeze	0	150	150	250	66.67
8226.000 Small Tools	0	250	0	250	0.00
8251.000 Wearing Apparel	146	150	150	200	33.33
Total Supplies/Commodities	1,405	3,234	734	3,406	5.32
Acct Class: D Contractual Services					
8401.000 Rental Equipment	112	500	0	500	0.00
8403.000 Postage	1,350	1,476	1,140	1,476	0.00
8416.000 Equipment O/M/R	337	1,000	380	1,000	0.00
8420.000 Sanitary Sewer O/M/R	919	1,000	100	18,560	1756.00
8434.000 Accounting & Auditing Services	0	1,000	975	1,000	0.00
8435.000 Engineering Services	675	20,000	8,598	19,600	-2.00
8439.000 Electricity	0	850	777	800	-5.88
8450.000 Legal Fees	222	500	355	500	0.00
8489.000 Sewer System Contract	68,998	79,400	79,400	91,250	14.92
8490.000 Contractual Services - NEC	1,915	1,750	1,209	1,500	-14.29
Total Contractual Services	74,528	107,476	92,934	136,186	26.71
Acct Class: E Capital Outlay					
8620.000 Equipment	746	1,000	2,040	1,000	0.00
8625.000 Sanitary Sewer Improvements	16,868	130,000	94,000	127,000	-2.31
8699.000 Depreciation Expense	17,005	0	0	0	0.00
Total Capital Outlay	34,619	131,000	96,040	128,000	-2.29
Acct Class: F Debt Services					
8700.000 Paying Agent/Bond Fees	690	400	520	600	50.00
8701.000 Principal Payments	0	30,000	30,000	30,000	0.00
8702.000 Interest Payments	18,147	15,933	15,933	14,163	-11.11
8720.000 Amortization Expense	761	0	0	0	0.00
Total Debt Services	19,597	46,333	46,453	44,763	-3.39
Total Non-Department	166,300	328,277	275,319	356,867	8.71
Total Expenditures	166,300	328,277	275,319	356,867	8.71
Total East Sewer Fund	11,173	-130,460	-64,015	-159,699	0.00
Fund: 85 - Refuse Fund					
Revenues					
Dept: 00 Non-Department					
Acct Class: RD Charges for Services					
3590.000 Refuse Revenue	197,828	202,550	200,000	214,450	5.88
3595.000 Yardwaste Sticker Fees	947	0	0	0	0.00
Total Charges for Services	198,775	202,550	200,000	214,450	5.88

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VILLAGE OF LAKWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 85 - Refuse Fund Revenues					
Total Non-Department	198,775	202,550	200,000	214,450	5.88
Total Revenues	198,775	202,550	200,000	214,450	5.88

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 85 - Refuse Fund					
Expenditures					
Dept: 00 Non-Department					
Acct Class: D Contractual Services					
8491.000 Refuse Service	195,565	198,100	196,500	210,850	6.44
Total Contractual Services	195,565	198,100	196,500	210,850	6.44
Total Non-Department	195,565	198,100	196,500	210,850	6.44
Total Expenditures	195,565	198,100	196,500	210,850	6.44
Total Refuse Fund	3,210	4,450	3,500	3,600	-19.10
Fund: 92 - Lake Patrol Fund					
Revenues					
Dept: 00 Non-Department					
Acct Class: RB Licenses & Permits					
3325.000 Boat Decals	23,247	26,000	24,000	25,000	-3.85
Total Licenses & Permits	23,247	26,000	24,000	25,000	-3.85
Acct Class: RJ Other Revenue					
3702.000 Interest Income	264	130	350	350	169.23
3899.000 Miscellaneous Inc.	0	0	0	0	0.00
Total Other Revenue	264	130	350	350	169.23
Acct Class: RK Transfers - In					
3903.000 Transfer In - Reserves	0	1,265	0	0	-100.00
Total Transfers - In	0	1,265	0	0	-100.00
Total Non-Department	23,511	27,395	24,350	25,350	-7.46
Total Revenues	23,511	27,395	24,350	25,350	-7.46

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VILLAGE OF LAKWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 92 - Lake Patrol Fund					
Expenditures					
Dept: 00 Non-Department					
Acct Class: A Personal Services					
8104.000 Hourly Wages - Part Time	17,631	14,124	14,124	12,620	-10.65
8161.000 Employers' Share - FICA	1,331	1,040	1,040	966	-7.12
8162.000 Employers' Share - IMRF	1,600	1,327	1,326	1,260	-5.05
8163.000 Health Insurance	0	0	0	570	0.00
8180.000 Workers' Compensations Ins.	204	408	408	253	-37.99
8181.000 Unemployment Insurance	6	284	14	338	19.01
Total Personal Services	20,772	17,183	16,912	16,007	-6.84
Acct Class: B Supplies/Commodities					
8201.000 Printing/Printed Materials	142	200	200	200	0.00
8205.000 Decal Printing	297	600	600	600	0.00
8225.000 Gas, Oil & Antifreeze	391	1,000	708	800	-20.00
8251.000 Wearing Apparel	651	250	40	350	40.00
8289.000 Misc. Equipment	504	384	384	5,100	1228.13
Total Supplies/Commodities	1,984	2,434	1,932	7,050	189.65
Acct Class: D Contractual Services					
8416.000 Equipment O/M/R	969	1,300	1,167	1,200	-7.69
Total Contractual Services	969	1,300	1,167	1,200	-7.69
Total Non-Department	23,726	20,917	20,011	24,257	15.97
Total Expenditures	23,726	20,917	20,011	24,257	15.97
Total Lake Patrol Fund	-214	6,478	4,339	1,093	-83.13
Fund: 94 - Golf Course Fund					
Revenues					
Dept: 30 Golf Course/Pro Shop					
Acct Class: RF Golf Revenue					
3650.000 Greens Fees	708,120	776,750	699,075	756,004	-2.67
3652.000 Membership Fees	59,999	52,272	52,272	59,690	14.19
3653.000 GPS Net Revenue	5,044	0	0	0	0.00
3654.000 Cart Rental Fees	365,232	338,860	382,900	354,620	4.65
3655.000 Handicap Fees	3,535	9,000	7,000	9,000	0.00
3656.000 Range Fees	35,046	35,380	31,134	34,706	-1.91
3657.000 Instruction/Lessons	11,385	9,000	800	5,000	-44.44
3658.000 Other Golf Revenue	2,031	3,580	2,321	4,980	39.11
3659.000 GPS Advertising Sales	2,000	9,000	2,000	0	-100.00
Total Golf Revenue	1,192,392	1,233,842	1,177,502	1,224,000	-0.80
Acct Class: RG Pro Shop - Net					
3680.000 Pro Shop Sales	111,640	109,840	76,888	102,786	-6.42
3685.000 Pro Shop, Cost of Goods Sold	-86,436	-80,950	-59,094	-77,595	-4.14
Total Pro Shop - Net	25,204	28,890	17,794	25,191	-12.80
Total Golf Course/Pro Shop	1,217,596	1,262,732	1,195,296	1,249,191	-1.07
Dept: 35 Food & Beverage Department					
Acct Class: RH Food & Beverage - Net					
3690.000 Food & Beverage Sales	185,382	204,252	204,252	205,320	0.52
3695.000 F & B, Cost of Goods Sold	-75,423	-82,888	-87,861	-84,737	2.23
3699.000 Beverage Caddy Sales	1,884	0	0	0	0.00
Total Food & Beverage - Net	111,843	121,364	116,391	120,583	-0.64
Total Food & Beverage Department	111,843	121,364	116,391	120,583	-0.64
Dept: 55 Non-Operating Revenue/Expense					
Acct Class: RJ Other Revenue					

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Fund: 94 - Golf Course Fund					
Revenues					
Dept: 55 Non-Operating Revenue/Expense					
Acct Class: RJ Other Revenue					
3702.000 Interest Income	10,852	9,000	17,684	19,200	113.33
3850.000 Sale of Vlg Assets	128	0	65,000	0	0.00
3899.000 Miscellaneous Inc.	2,420	65,000	0	0	-100.00
Total Other Revenue	13,400	74,000	82,684	19,200	-74.05
Acct Class: RK Transfers - In					
3903.000 Transfer In - Reserves	0	79,721	0	0	-100.00
Total Transfers - In	0	79,721	0	0	-100.00
Total Non-Operating Revenue/Expense	13,400	153,721	82,684	19,200	-87.51
Total Revenues	1,342,839	1,537,817	1,394,371	1,388,974	-9.68

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	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 94 - Golf Course Fund					
Expenditures					
Dept: 30 Golf Course/Pro Shop					
Acct Class: A Personal Services					
8101.000 Salaries - Regular	64,599	67,900	65,940	69,600	2.50
8103.000 Hourly Wages - Full Time	24,074	0	0	0	0.00
8104.000 Hourly Wages - Part Time	83,085	93,125	93,125	97,490	4.69
8161.000 Employers' Share - FICA	13,135	12,320	12,169	12,435	0.93
8162.000 Employers' Share - IMRF	8,722	8,460	6,250	8,895	5.14
8163.000 Health Insurance	18,254	13,662	10,264	14,100	3.21
8170.000 Physicals/Drug Testing	1,228	720	950	950	31.94
8180.000 Workers' Compensations Ins.	2,303	3,220	2,985	3,285	2.02
8181.000 Unemployment Insurance	1,305	2,570	3,100	2,950	14.79
Total Personal Services	216,705	201,977	194,783	209,705	3.83
Acct Class: B Supplies/Commodities					
8202.000 Office Supplies	663	850	700	850	0.00
8203.000 Pencils	236	260	260	260	0.00
8204.000 Scorecards	1,525	1,700	895	1,700	0.00
8206.000 Range Supplies	3,719	4,100	3,887	3,700	-9.76
8216.000 Equipment O/M/R Supplies	1,994	3,250	2,700	3,000	-7.69
8251.000 Wearing Apparel	3,370	2,200	1,800	2,000	-9.09
Total Supplies/Commodities	11,508	12,360	10,242	11,510	-6.88
Acct Class: C Golf Cart Expenses					
8350.000 Cleaning Supplies	0	200	200	200	0.00
8352.000 Lease Payments (Carts)	47,141	46,671	46,670	46,670	0.00
8354.000 Repairs (Carts)	6,937	9,500	9,100	8,500	-10.53
8356.000 Fuel (Carts)	10,506	14,000	11,953	12,000	-14.29
Total Golf Cart Expenses	64,584	70,371	67,923	67,370	-4.26
Acct Class: D Contractual Services					
8486.000 GPS Fees	0	70,021	70,021	0	-100.00
8487.000 Handicap Association Fees	5,879	7,800	7,000	7,800	0.00
8495.000 Dues & Subscriptions	1,683	2,000	1,700	1,750	-12.50
8496.000 Prof. Dev. & Training	929	1,800	600	1,800	0.00
8497.000 Travel Expenses	355	750	750	750	0.00
8498.000 Community Affairs	67	100	75	100	0.00
Total Contractual Services	8,913	82,471	80,146	12,200	-85.21
Total Golf Course/Pro Shop	301,710	367,179	353,094	300,785	-18.08
Dept: 35 Food & Beverage Department					
Acct Class: A Personal Services					
8104.000 Hourly Wages - Part Time	25,438	32,085	32,000	31,835	-0.78
8161.000 Employers' Share - FICA	1,946	2,460	2,460	2,430	-1.22
8162.000 Employers' Share - IMRF	0	0	232	1,350	0.00
8170.000 Physicals/Drug Testing	214	216	250	250	15.74
8180.000 Workers' Compensations Ins.	460	650	650	643	-1.08
8181.000 Unemployment Insurance	270	820	820	860	4.88
8187.000 SUTA - Teamstaff	0	0	0	0	0.00
Total Personal Services	28,327	36,231	36,412	37,368	3.14
Acct Class: B Supplies/Commodities					
8207.000 Cleaning Supplies	249	400	300	400	0.00
8221.000 Other O/M/R Supplies	160	400	350	400	0.00
8222.000 Paper Products	4,341	4,300	4,300	4,300	0.00
Total Supplies/Commodities	4,750	5,100	4,950	5,100	0.00
Acct Class: D Contractual Services					
8401.000 Rental Equipment	1,680	5,648	5,648	5,648	0.00
8405.000 Beverage Caddy Lease	0	0	0	0	0.00
8416.000 Equipment O/M/R	220	800	600	800	0.00

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VILLAGE OF LAKWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 94 - Golf Course Fund					
Expenditures					
Dept: 35 Food & Beverage Department					
Acct Class: D Contractual Services					
8445.000 Natural Gas/Propane	118	200	150	200	0.00
Total Contractual Services	2,018	6,648	6,398	6,648	0.00
Total Food & Beverage Department	35,095	47,979	47,760	49,116	2.37
Dept: 40 Course Maintenance Department					
Acct Class: A Personal Services					
8101.000 Salaries - Regular	64,616	69,888	69,888	72,685	4.00
8103.000 Hourly Wages - Full Time	4,969	38,000	38,000	39,525	4.01
8107.000 Wages/Teamstaff - Full Time	6,865	0	0	0	0.00
8108.000 Wages/Teamstaff - Seasonal	4,971	101,355	101,355	104,520	3.12
8120.000 Payroll Service	2,368	0	0	0	0.00
8161.000 Employers' Share - FICA	5,650	16,010	16,010	16,465	2.84
8162.000 Employers' Share - IMRF	7,141	20,885	20,885	22,195	6.27
8163.000 Health Insurance	17,261	22,840	22,840	23,600	3.33
8170.000 Physicals/Drug Testing	584	360	33	360	0.00
8180.000 Workers' Compensations Ins.	2,472	4,190	2,800	4,350	3.82
8181.000 Unemployment Insurance	595	3,310	3,310	3,500	5.74
8185.000 FICA/Medicare - Teamstaff	8,995	0	0	0	0.00
8186.000 FUTA - Teamstaff	545	0	0	0	0.00
8187.000 SUTA - Teamstaff	557	0	0	0	0.00
Total Personal Services	127,588	276,838	275,121	287,200	3.74
Acct Class: B Supplies/Commodities					
8202.000 Office Supplies	291	300	200	250	-16.67
8225.000 Gas, Oil & Antifreeze	10,587	11,000	11,000	12,000	9.09
8226.000 Small Tools	522	500	500	500	0.00
8251.000 Wearing Apparel	986	1,000	1,000	1,000	0.00
8288.000 Miscellaneous Supplies	235	250	250	250	0.00
8301.000 Irrigation, Maintenance	6,899	7,200	7,200	7,200	0.00
8302.000 Drainage, Maintenance	150	200	0	0	-100.00
8303.000 Roads & Path, Maintenance	74	100	0	0	-100.00
8304.000 Furniture/Fixture, Maintenance	1,932	2,000	2,078	2,000	0.00
8305.000 Other, Maintenance Supplies	4,499	4,500	4,950	5,100	13.33
8306.000 Bunker Sand, Maintenance	2,010	2,500	2,500	2,500	0.00
8307.000 Seed & Sod, Maintenance	363	350	0	0	-100.00
8310.000 Pesticides	22,384	25,500	25,500	26,000	1.96
8311.000 Fertilizer	14,312	15,500	15,500	15,500	0.00
8312.000 Safety Equipment & Supplies	699	700	600	600	-14.29
8313.000 Flowers, Annuals	225	400	335	400	0.00
Total Supplies/Commodities	66,167	72,000	71,613	73,300	1.81
Acct Class: D Contractual Services					
8401.000 Rental Equipment	657	700	700	750	7.14
8414.000 Building Maintenance & Repairs	300	300	300	300	0.00
8416.000 Equipment O/M/R	24,000	22,000	22,000	22,000	0.00
8439.000 Electricity	11,480	13,500	13,500	13,500	0.00
8440.000 Telephone	1,839	2,000	2,000	2,000	0.00
8445.000 Natural Gas/Propane	1,769	2,000	1,700	2,000	0.00
8446.000 Water & Sewer	1,055	1,200	1,200	1,200	0.00
8448.000 Irrigation Water	4,500	4,500	0	0	-100.00
8490.000 Contractual Services - NEC	122,363	5,000	5,000	5,000	0.00
8491.000 Refuse Service	180	0	0	0	0.00
8495.000 Dues & Subscriptions	1,005	1,200	1,200	1,200	0.00
8496.000 Prof. Dev. & Training	687	1,100	1,000	1,500	36.36
8497.000 Travel Expenses	400	0	0	0	0.00
8498.000 Community Affairs	37	100	100	100	0.00
8499.000 Contingency	350	250	100	100	-60.00

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VILLAGE OF LAKWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 94 - Golf Course Fund					
Expenditures					
Dept: 40 Course Maintenance Department					
Total Contractual Services	170,621	53,850	48,800	49,650	-7.80
Total Course Maintenance Department	364,376	402,688	395,534	410,150	1.85
Dept: 45 General & Administrative Dept					
Acct Class: A Personal Services					
8101.000 Salaries - Regular	50,106	51,200	51,200	46,910	-8.38
8104.000 Hourly Wages - Part Time	5,500	0	0	0	0.00
8161.000 Employers' Share - FICA	4,114	3,920	3,920	3,590	-8.42
8162.000 Employers' Share - IMRF	4,787	5,110	5,110	4,805	-5.97
8163.000 Health Insurance	9,207	9,563	10,900	8,200	-14.25
8180.000 Workers' Compensations Ins.	725	1,030	960	950	-7.77
8181.000 Unemployment Insurance	329	284	284	339	19.37
Total Personal Services	74,767	71,107	72,374	64,794	-8.88
Acct Class: B Supplies/Commodities					
8202.000 Office Supplies	1,408	1,400	1,400	1,400	0.00
8271.000 Charge Card Service Fee	19,232	19,480	20,900	20,500	5.24
8272.000 Bank Service Charge	60	120	120	120	0.00
Total Supplies/Commodities	20,700	21,000	22,420	22,020	4.86
Acct Class: D Contractual Services					
8403.000 Postage	724	800	800	800	0.00
8404.000 Building Lease (Club House)	26,104	25,704	25,704	25,704	0.00
8414.000 Building Maintenance & Repairs	1,423	2,100	2,100	1,500	-28.57
8416.000 Equipment O/M/R	1,110	1,000	1,000	1,000	0.00
8429.000 Security Monitoring	1,943	1,200	3,000	1,200	0.00
8430.000 Computer Services	2,891	3,200	7,500	2,750	-14.06
8431.000 Copier / Lease Services	2,282	2,300	2,300	1,920	-16.52
8439.000 Electricity	13,403	13,250	13,250	13,500	1.89
8440.000 Telephone	4,296	4,200	4,300	4,300	2.38
8446.000 Water & Sewer	1,847	2,200	4,020	2,200	0.00
8447.000 Cable TV	529	630	620	650	3.17
8456.000 Advertising	20,487	20,000	20,000	20,000	0.00
8461.000 Legal & Audit	6,843	7,500	7,500	7,500	0.00
8471.000 General Liability Insurance	6,906	10,750	10,700	11,000	2.33
8491.000 Refuse Service	764	0	0	0	0.00
8492.000 Licenses & Permits	3,250	3,400	3,400	3,500	2.94
8495.000 Dues & Subscriptions	943	1,200	1,200	1,200	0.00
Total Contractual Services	95,745	99,434	107,394	98,724	-0.71
Total General & Administrative Dept	191,213	191,541	202,188	185,538	-3.13
Dept: 50 Capital Improvements					
Acct Class: E Capital Outlay					
8615.000 Computer Equipment	3,863	0	0	0	0.00
8682.000 Other Capital Improvements	9,155	3,735	0	42,000	1024.50
8685.000 Green/Hole Relocation	0	65,000	63,355	0	-100.00
Total Capital Outlay	13,019	68,735	63,355	42,000	-38.90
Acct Class: F Debt Services					
8706.000 Equipment Lease	0	47,692	48,175	45,606	-4.37
Total Debt Services	0	47,692	48,175	45,606	-4.37
Total Capital Improvements	13,019	116,427	111,530	87,606	-24.75
Dept: 55 Non-Operating Revenue/Expense					
Acct Class: E Capital Outlay					
8699.000 Depreciation Expense	73,999	0	0	0	0.00
Total Capital Outlay	73,999	0	0	0	0.00

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VILLAGE OF LAKWOOD

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 94 - Golf Course Fund					
Expenditures					
Dept: 55 Non-Operating Revenue/Expense					
Acct Class: F Debt Services					
8700.000 Paying Agent/Bond Fees	485	1,300	535	600	-53.85
8701.000 Principal Payments	0	325,000	325,000	345,000	6.15
8702.000 Interest Payments	130,280	114,433	114,433	100,525	-12.15
8709.000 Interfund Loan Payment	0	0	0	9,538	0.00
8720.000 Amortization Expense	3,835	0	0	0	0.00
Total Debt Services	134,600	440,733	439,968	455,663	3.39
Total Non-Operating Revenue/Expense	208,600	440,733	439,968	455,663	3.39
Total Expenditures	1,114,013	1,566,547	1,550,074	1,488,858	-4.96
Total Golf Course Fund	228,826	-28,730	-155,703	-99,884	0.00

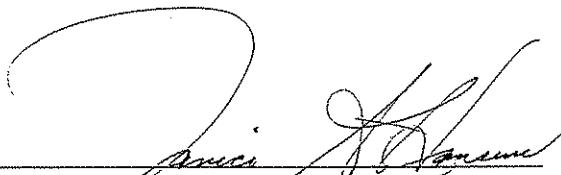
C E R T I F I C A T I O N

I, JANICE S. HANSEN, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Lakewood, McHenry County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Lakewood.

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of Lakewood, held on the 25th day of April, 2006 the foregoing Ordinance entitled: **"An Ordinance Approving the Village of Lakewood Annual Budget for Fiscal Year 2006-2007"** was duly passed by the President and Board of Trustees of the Village of Lakewood.

The pamphlet form of **Ordinance No. 2006-15** including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was available in the Village Hall, commencing on the 25th day of April, 2006, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

Given under my hand and seal of the Village of Lakewood this 25th day of April, 2006.



Janice S. Hansen, Village Clerk

Village of Lakewood,

McHenry County, Illinois

(S.E.A.L.)

Governmental Business S

EXHIBIT

ALL-STATE LEGAL

BSTATE OF ILLINOIS)
)
) ss.
McHenry COUNTY)

OFFICIAL OATH

I, Blair R. Picardhaving been elected to the office of Presidentof Village of Lakewoodin the County of McHenry, in the State of Illinois,

DO SOLEMNLY SWEAR or AFFIRM, that I will support the Constitution of
the United States of America and the Constitution of the State of Illinois to the
best of my ability.

Blair R. Picard

Signed and Sworn To, or Affirmed

before me this 27 day ofApril A.D. 1999Sue HessVillage Clerk
(OFFICIAL TITLE)



Village of Lakewood

OATH OF OFFICE

JULIE RICHARDSON, do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of Illinois and I will faithfully discharge the duties of the office of ACTING VILLAGE PRESIDENT for the Village of Lakewood according to the best of my ability.



Signature

SWORN to before me this 25th day
of March, 2004.



Alice Barnett, Deputy Village Clerk

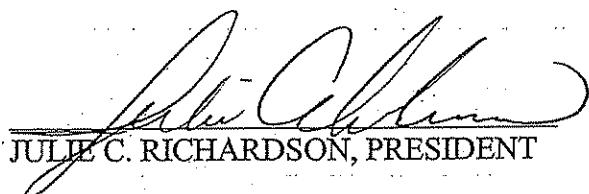
(SEAL)

STATE OF ILLINOIS }
} SS.
McHENRY COUNTY }

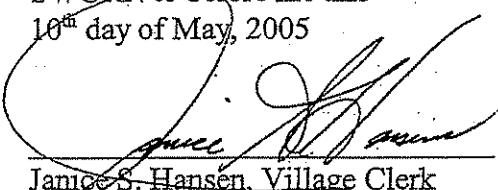
Village of Lakewood

OATH OF OFFICE

I, Julie C. Richardson, having been duly elected to the Office of President in the Village of Lakewood in the County of McHenry, do solemnly swear or affirm that I will support the Constitution of the United States and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the Office of President for the Village of Lakewood according to the best of my ability.


JULIE C. RICHARDSON, PRESIDENT

SWORN to before me this
10th day of May, 2005


Janice S. Hansen, Village Clerk

(SEAL)